

REGISTERED NUMBER: 02875921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

**35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED**

**35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02875921)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS:

N Mumford
Miss C H De Boursac
T Davis
J W O Meeres

SECRETARY:

Miss C H De Boursac

REGISTERED OFFICE:

35 Dartmouth Park Avenue
London
NW5 1JL

REGISTERED NUMBER:

02875921 (England and Wales)

ACCOUNTANTS:

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

**35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02875921)**

**ABBREVIATED BALANCE SHEET
31 December 2012**

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		396		323	
Cash at bank		<u>14,444</u>		<u>10,200</u>	
		14,840		10,523	
CREDITORS					
Amounts falling due within one year		<u>228</u>		<u>228</u>	
NET CURRENT ASSETS			<u>14,612</u>		<u>10,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,613</u>		<u>10,296</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Maintenance reserve			<u>14,609</u>		<u>10,292</u>
SHAREHOLDERS' FUNDS			<u>14,613</u>		<u>10,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02875921)**

ABBREVIATED BALANCE SHEET - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 May 2013 and were signed on its behalf by:

T Davis - Director

The notes form part of these abbreviated accounts

**35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02875921)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

This represents amounts contributed by the members of the Company to cover the costs incurred in acquiring the freehold and running and maintaining the property 35 Dartmouth Park Avenue, London NW5.

Tangible fixed assets

The purchase of the freehold of the property was completed 2 February 1994. The cost incurred has been written off leaving a nominal value of £1.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>6,000</u>
DEPRECIATION	
At 1 January 2012	
and 31 December 2012	<u>5,999</u>
NET BOOK VALUE	
At 31 December 2012	<u>1</u>
At 31 December 2011	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
35 DARTMOUTH PARK AVENUE MANAGEMENT
COMPANY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 35 Dartmouth Park Avenue Management Company Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 35 Dartmouth Park Avenue Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 35 Dartmouth Park Avenue Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 35 Dartmouth Park Avenue Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 35 Dartmouth Park Avenue Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 35 Dartmouth Park Avenue Management Company Limited. You consider that 35 Dartmouth Park Avenue Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 35 Dartmouth Park Avenue Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.