

Registered number
03086021

Dolphin Court (Southey Road) Freehold Limited

Report and Accounts

31 December 2012

WEDNESDAY



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18/09/2013

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COMPANIES HOUSE

Dolphin Court (Southey Road) Freehold Limited Company Information

Directors

Mr W D Sharp - resigned 10/08/2012

Mr T Rollingson

Mr A Parry-Jones - appointed 14/08/2012

Secretary

Ms M Metcalf

Accountants

N J Ruse & Associates

Eagle House, Cranleigh Close

Sanderstead

South Croydon

CR2 9LH

Bankers

Santander

3-5 Queens Road

Wimbledon

London

SW19 8NG

Solicitors

ASBlaw

Innovis House

108 High Street

Crawley

West Sussex

RH10 1AS

Registered Office

Eagle House, Cranleigh Close

Sanderstead

South Croydon

CR2 9LH

Registered Number

03086021

Dolphin Court (Southey Road) Freehold Limited

Registered number: 03086021

Directors' Report

The directors present their report and accounts for the year ended 31 December 2012

Principal Activity

The company's principal activity during the year continued to be the management of the freehold interest in the property known as Dolphin Court, Southey Road, Wimbledon, SW19

Directors

The following persons served as directors during the year

Mr W D Sharp - resigned 10/08/2012
Mr T Rollingson
Mr A Parry-Jones - appointed 14/08/2012

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20 September 2013 and signed by its order



Ms M Metcalf
Secretary

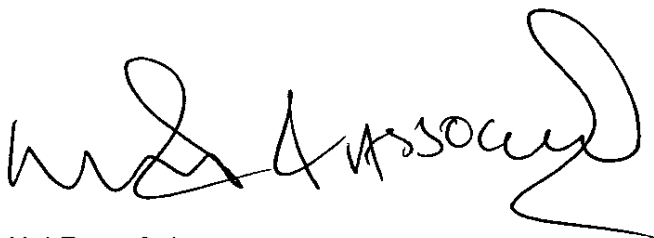
Dolphin Court (Southey Road) Freehold Limited

Report to the directors on the preparation of the unaudited statutory accounts of Dolphin Court (Southey Road) Freehold Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dolphin Court (Southey Road) Freehold Limited for the year ended 31 December 2012 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

A handwritten signature in black ink, appearing to read 'N J Ruse & Associates', with a large, stylized flourish at the end.

N J Ruse & Associates
Chartered Certified Accountants
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

23 September 2013

Dolphin Court (Southey Road) Freehold Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		255	245
Administrative Expenses		(773)	(3,637)
Operating Loss	2	<u>(518)</u>	<u>(3,392)</u>
Loss on Ordinary Activities Before Taxation		<u>(518)</u>	<u>(3,392)</u>
Tax on loss on ordinary activities		-	-
Loss for the Financial Year		<u>(518)</u>	<u>(3,392)</u>

Dolphin Court (Southey Road) Freehold Limited
Balance Sheet
as at 31 December 2012

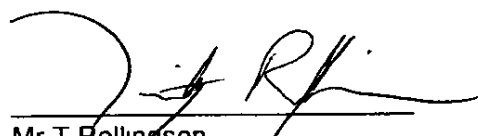
	Notes	2012 £	2011 £
Fixed Assets			
Tangible Assets	3	11,185	11,487
Current Assets			
Debtors	4	360	600
Bank and Cash		10,528	14,682
		<u>10,888</u>	<u>15,282</u>
Creditors: amounts falling due within one year	5	(494)	(4,672)
Net Current Assets		<u>10,394</u>	<u>10,610</u>
Net Assets		<u>21,579</u>	<u>22,097</u>
Capital and Reserves			
Called up Share Capital	6	26	26
Share Premium	7	31,017	31,017
Profit and Loss Account	8	(9,464)	(8,946)
Shareholders' funds		<u>21,579</u>	<u>22,097</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr T Rollinson
Director

Approved by the board on 20 September 2013

Dolphin Court (Southey Road) Freehold Limited
Notes to the Accounts
for the year ended 31 December 2012

4 Debtors			2012	2011
			£	£
Trade Debtors			360	600
5 Creditors: amounts falling due within one year			2012	2011
			£	£
Other Creditors			494	4,672
6 Share Capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid Ordinary Shares	£1 each	26	26	26
7 Share Premium			2012	
			£	
At 1 January 2012			31,017	
At 31 December 2012			31,017	
8 Profit and Loss Account			2012	
			£	
At 1 January 2012			(8,946)	
Loss for the year			(518)	
At 31 December 2012			(9,464)	
9 Related Party Transactions			2012	2011
			£	£
Ms M Metcalf				
Company Secretary				
Ms Metcalf is an employee of N J Ruse & Associates the company's accountants				
Accountancy Fees charged to the company			360	385
Ms Metcalf is a director of M&N Business Services Ltd who collect the ground rent for the company and charged fees of			80	120

DOLPHIN COURT (SOUTHEY ROAD) FREEHOLD LIMITED

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2012**

	2012		2011	
	£	£	£	£
Income				
Ground Rent		240		240
Bank Interest Received		15		5
Total Income		<u>255</u>		<u>245</u>
 Expenditure				
Accountancy	360		385	
Annual Filing Fee	45		14	
Legal and Secretarial Fees	(194)		2,816	
Collection Fees	80		120	
Write-off of Uncollectable Ground Rent	180		-	
Depreciation	302		302	
Total Expenditure		<u>(773)</u>		<u>(3,637)</u>
Net Surplus/(Deficit) for Year		<u>(518)</u>		<u>(3,392)</u>
 Taxation		-		-
 Net Surplus/(Deficit)After Taxation		<u><u>(518)</u></u>		<u><u>(3,392)</u></u>