

REGISTERED NUMBER: 03410949 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 July 2012

for

**27 Dartmouth Road Management
Company Limited**

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for the Year Ended 31 July 2012**

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**27 Dartmouth Road Management
Company Limited**

**Company Information
for the Year Ended 31 July 2012**

DIRECTORS:

T W Firrell
C S Marco
P Hehir

SECRETARY:

T W Firrell

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

03410949 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

**27 Dartmouth Road Management
Company Limited (Registered number: 03410949)**

**Abbreviated Balance Sheet
31 July 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	8,856	8,856
CURRENT ASSETS			
Debtors		3,471	2,284
Cash at bank		<u>3,061</u>	<u>4,952</u>
		6,532	7,236
CREDITORS			
Amounts falling due within one year		<u>(1,165)</u>	<u>(1,860)</u>
NET CURRENT ASSETS		<u>5,367</u>	<u>5,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,223</u>	<u>14,232</u>
CAPITAL AND RESERVES			
Called up share capital	3	8,856	8,856
Profit and loss account		<u>5,367</u>	<u>5,376</u>
SHAREHOLDERS' FUNDS		<u>14,223</u>	<u>14,232</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 16 April 2013 and were signed on its behalf by:

T W Firrell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Income

Income represents contributions and ground rents receivable from members.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Tangible fixed assets and depreciation

Depreciation is not provided on the freehold property.

2. TANGIBLE FIXED ASSETS

COST

At 1 August 2011
and 31 July 2012

NET BOOK VALUE

At 31 July 2012

At 31 July 2011

**Total
£**

8,856

8,856

8,856

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
8,856	Ordinary	£1	<u>8,856</u>	<u>8,856</u>

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.