REGISTERED NUMBER: 03410949 (England and Wales)

Financial Statements

for the Year Ended 31 July 2017

for

27 Dartmouth Road Management Company Limited

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

Contents of the Financial Statements for the Year Ended 31 July 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

27 Dartmouth Road Management Company Limited

Company Information for the Year Ended 31 July 2017

DIRECTORS:	T W Firrell J Irvine Ms I Einfeld
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)

Statement of Financial Position
31 July 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Property, plant and equipment	4	**8,856**	8,856
CURRENT ASSETS			
Debtors	5	**11,259**	11,631
Cash at bank		**994**	1,321
		12,253	12,952
CREDITORS			
Amounts falling due within one year	6	**(3,330)**	(5,847)
NET CURRENT ASSETS		**8,923**	7,105
TOTAL ASSETS LESS CURRENT LIABILITIES		**17,779**	15,961
CAPITAL AND RESERVES			
Called up share capital		**8,856**	8,856
Retained earnings		**8,923**	7,105
SHAREHOLDERS' FUNDS		**17,779**	15,961

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 June 2018 and were signed on its behalf by:

T W Firrell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

27 Dartmouth Road Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 July 2017 are the first financial statements of the company that comply with FRS 102. The date of transition is 1 August 2015. No difference to the reported financial position and income statement for the previous year were noted as a result of the transition to FRS102.

The principal accounting policies adopted in preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts

Income
Income represents contributions and ground rents receivable from members.

Tangible fixed assets and depreciation
Freehold property represents a freehold reversionary interest and is not depreciated.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

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4. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £
COST	
At 1 August 2016 and 31 July 2017	**8,856**
NET BOOK VALUE	
At 31 July 2017	**8,856**
At 31 July 2016	8,856

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**11,259**	11,631

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accruals and deferred income	**3,330**	5,847

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.