

COMPANY REGISTRATION NUMBER: 04104607

109 Dartmouth Road Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 March 2017

109 Dartmouth Road Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2017

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109 Dartmouth Road Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	5	266		253
Creditors: amounts falling due within one year	6	266		253

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 21 August 2017 , and are signed on behalf of the board by:

J M Murphy

Director

Company registration number: 04104607

109 Dartmouth Road Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Zone G, Salamander Quay West, Park Lane, Harefield, Middlesex UB9 6NZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Revenue recognition

Income represents the management charges for services supplied to the leaseholders. The company has no income and expenditure in its own right other than that shown in the statement of income and retained earnings. Income and expenditure arising from maintenance of common parts of the property are shown in separate Service Charge Accounts and these do not form part of the annual accounts of the company.

4. Company limited by guarantee

The company has no issued share capital.

5. Debtors

	2017	2016
	£	£
Other debtors	266	253
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6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	266	253
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7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.