

COMPANY REGISTRATION NUMBER: 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 January 2017

RIDEHALGH LIMITED

Chartered Accountants

Guardian House

42 Preston New Road

Blackburn

BB2 6AH

DENE MEWS MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2017

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DENE MEWS MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2017

The director presents her report and the unaudited financial statements of the company for the year ended 31 January 2017 .

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of residents property management.

DIRECTOR

The director who served the company during the year was as follows:

S. Kent

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 5 June 2017 and signed on behalf of the board by:

S. Kent

Director

Registered office:

38 Kirkwall Close

Fulford Grange

Sunderland

SR5 3DL

DENE MEWS MANAGEMENT COMPANY LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 31 JANUARY 2017

		2017	2016
	Note	£	£
TURNOVER		7,190	6,720
		-----	-----
GROSS PROFIT		7,190	6,720
Administrative expenses		3,334	3,224
		-----	-----
OPERATING PROFIT		3,856	3,496
		-----	-----
PROFIT BEFORE TAXATION		3,856	3,496
Tax on profit			—

PROFIT FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		3,856	3,496
		-----	-----
RETAINED EARNINGS AT THE START OF THE YEAR		18,614	15,118
		-----	-----
RETAINED EARNINGS AT THE END OF THE YEAR		22,470	18,614
		-----	-----

All the activities of the company are from continuing operations.

DENE MEWS MANAGEMENT COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2017

		2017		2016	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5		5,225		5,225
CURRENT ASSETS					
Debtors	6	3,336		3,518	
Cash at bank and in hand		14,339		10,301	
		17,675		13,819	
CREDITORS: amounts falling due within one year	7	402		402	
NET CURRENT ASSETS			17,273		13,417
TOTAL ASSETS LESS CURRENT LIABILITIES			22,498		18,642
NET ASSETS			22,498		18,642
CAPITAL AND RESERVES					
Called up share capital			28		28
Profit and loss account			22,470		18,614
MEMBERS FUNDS			22,498		18,642

These financial statements have been prepared 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'.

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

Director's 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 director acknowledges her 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 5 June 2017 , and are signed on behalf of the board by:

S. Kent

Director

Company registration number: 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 38 Kirkwall Close, Fulford Grange, Sunderland, SR5 3DL.

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

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 February 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

(c) Revenue recognition

The turnover shown in the profit and loss account represents contributions receivable from residents during the year.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

4. STAFF COSTS

The average number of persons employed by the company during the year, including the director, amounted to Nil (2016: Nil).

5. TANGIBLE ASSETS

	Freehold property £
Cost	
At 1 Feb 2016 and 31 Jan 2017	5,225

Carrying amount	
At 31 January 2017	5,225

6. DEBTORS

	2017	2016
	£	£
Prepayments and accrued income	2,851	2,763
Tenant contribution arrears	485	755
	-----	-----
	3,336	3,518
	-----	-----

7. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	402	402
	-----	-----

8. RELATED PARTY TRANSACTIONS

The company was under the control of the director throughout the current and previous year. No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

9. TRANSITION TO FRS 102

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

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

DENE MEWS MANAGEMENT COMPANY LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 JANUARY 2017

The following pages do not form part of the financial statements.

DENE MEWS MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DENE MEWS MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 JANUARY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dene Mews Management Company Limited for the year ended 31 January 2017, which comprise the statement of income and retained earnings, statement of financial position 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 www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Dene Mews Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dene Mews Management Company Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dene Mews Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dene Mews 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 Dene Mews Management Company Limited. You consider that Dene Mews 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 Dene Mews 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.

RIDEHALGH LIMITED Chartered Accountants

Guardian House 42 Preston New Road Blackburn BB2 6AH

5 June 2017

DENE MEWS MANAGEMENT COMPANY LIMITED**DETAILED INCOME STATEMENT****YEAR ENDED 31 JANUARY 2017**

	2017	2016
	£	£
TURNOVER	7,190	6,720
	-----	-----
GROSS PROFIT	7,190	6,720
OVERHEADS		
ADMINISTRATIVE EXPENSES		
Insurance	2,763	2,688
Sundry expenses	63	13
Bank charges	106	121
Accountancy fees	402	402
	-----	-----
	3,334	3,224
	-----	-----
OPERATING PROFIT	3,856	3,496
	-----	-----
PROFIT BEFORE TAXATION	3,856	3,496
	-----	-----

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.