COMPANY REGISTRATION NUMBER: 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 January 2018

DENE MEWS MANAGEMENT COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2018

	Note	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	**4**		**5,225**		5,225
CURRENT ASSETS					
Debtors	**5**	**3,229**		3,336	
Cash at bank and in hand		**16,932**		14,339	
		20,161		17,675	
CREDITORS: amounts falling due within one year	**6**	**408**		402	
NET CURRENT ASSETS			**19,753**		17,273
TOTAL ASSETS LESS CURRENT LIABILITIES			**24,978**		22,498
NET ASSETS			**24,978**		22,498
CAPITAL AND RESERVES					
Called up share capital			**28**		28
Profit and loss account			**24,950**		22,470
SHAREHOLDERS FUNDS			**24,978**		22,498

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 comprehensive income has not been delivered.

For the year ending 31 January 2018 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 .

DENE MEWS MANAGEMENT COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 January 2018

These financial statements were approved by the board of directors and authorised for issue on 20 July 2018 , and are signed on behalf of the board by:

J. Sanders

Director

Company registration number: 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Dene Mews, Sunderland, SR5 3AY.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, '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 are prepared in sterling, which is the functional currency of the entity.

(b) Revenue recognition

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

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Tangible assets

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

(e) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. TANGIBLE ASSETS

	Freehold property £
Cost	
At 1 February 2017 and 31 January 2018	**5,225**
Carrying amount	
At 31 January 2018	**5,225**
At 31 January 2017	5,225

5. DEBTORS

	2018	2017
	£	£
Prepayments and accrued income	2,984	2,851
Tenant contribution arrears	245	485
	3,229	3,336

6. CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	408	402

7. 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.

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.