

REGISTERED NUMBER: 05190875 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

The Doncaster Marina Management
Company Limited

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COMPANIES HOUSE

The Doncaster Marina Management
Company Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

J D Newton
J G Moser
J Callighan
P Lambert
N Hammans

REGISTERED OFFICE:

Royd House
Low Mills
Guiseley
Leeds
West Yorkshire
LS20 9LU

REGISTERED NUMBER:

05190875 (England and Wales)

AUDITORS:

Quenipel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
West Yorkshire
LS23 6DT

The Doncaster Marina Management
Company Limited (Registered number: 05190875)

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for the Year Ended 31 December 2016

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The Doncaster Marina Management
Company Limited (Registered number: 05190875)

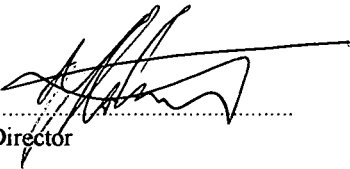
Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	11,277	10,161
Cash at bank		161,798	166,159
		<u>173,075</u>	<u>176,320</u>
CREDITORS			
Amounts falling due within one year	4	8,455	10,760
		<u>164,620</u>	<u>165,560</u>
NET CURRENT ASSETS			
		<u>164,620</u>	<u>165,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>164,620</u>	<u>165,560</u>
RESERVES			
Retained earnings		164,620	165,560
		<u>164,620</u>	<u>165,560</u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2.5.17 and were signed on its behalf by:


JD Newton - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

The Doncaster Marina 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.

Turnover

Turnover represents service charges receivable during the year from leaseholders under the terms of their leases.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Service charge owing	6,795	5,462
Prepaid expenses	4,482	4,699
	<u>11,277</u>	<u>10,161</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Service charge in advance	5,988	5,300
Trade creditors	2	1,294
Accrued expenses	2,465	4,166
	<u>8,455</u>	<u>10,760</u>

5. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Paul Queripel (Senior Statutory Auditor)
for and on behalf of Queripel and Kettlewell Limited