REGISTERED NUMBER: 05190875 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

The Doncaster Marina Management Company Limited

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

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for the Year Ended 31 December 2018

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

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	23,010	9,146
Cash at bank		142,991	154,456
		166,001	163,602
CREDITORS			
Amounts falling due within one year	4	11,810	9,427
NET CURRENT ASSETS		154,191	154,175
TOTAL ASSETS LESS CURRENT LIABILITIES		154,191	154,175
RESERVES			
Income and expenditure account		154,191	154,175
		154,191	154,175

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 surplus or deficit 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 August 2019 and were signed on its behalf by:

J Callighan - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Doncaster Marina Management Company Limited is a private company, limited by guarantee, registered in England. Its registered address is Chevin Mill, Leeds Road, Otley, West Yorkshire, LS21 1BT and its registered number is 05190875.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

	31.12.18	31.12.17
	£	£
Service charge owing	18,453	9,146
Prepaid expenses	4,557	-
	23,010	9,146

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Service charge in advance	9,692	5,971
Accrued expenses	2,118	3,456
	11,810	9,427

5. LIMITED BY GUARANTEE

The company is limited by guarantee so does not have any share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £25 per member) towards payment of the company's debts should the company be wound up, whilst they are a member or within one year after they cease to be a member.

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.