

Unaudited Financial Statements
for the Period 10 January 2017 to 31 January 2018
for
Dalton Road Management Limited

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for the Period 10 January 2017 to 31 January 2018

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Dalton Road Management Limited

Company Information
for the Period 10 January 2017 to 31 January 2018

DIRECTORS:

Mrs L Davies
W Thomas

REGISTERED OFFICE:

44 Dalton Road
Port Talbot
SA12 6SL

REGISTERED NUMBER:

10556607 (England and Wales)

ACCOUNTANTS:

Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Dalton Road Management Limited (Registered number: 10556607)

Balance Sheet
31 January 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		500
CURRENT ASSETS			
Debtors	4	153	
Cash at bank		249	
		402	
CREDITORS			
Amounts falling due within one year	5	1,234	
NET CURRENT LIABILITIES			(832)
TOTAL ASSETS LESS CURRENT LIABILITIES			(332)
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			(334)
			(332)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 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 profit or loss 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued

31 January 2018

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 7 March 2018 and were signed on its behalf by:

Mrs L Davies - Director

Notes to the Financial Statements
for the Period 10 January 2017 to 31 January 2018

1. STATUTORY INFORMATION

Dalton Road Management 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 10 January 2017 to 31 January 2018

3. TANGIBLE FIXED ASSETS

**Land and
buildings
£**

COST

Additions

500

At 31 January 2018

500

NET BOOK VALUE

At 31 January 2018

500

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Prepayments

153

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Directors' current accounts

1,234

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2018:

£

Mrs L Davies

Balance outstanding at start of period

-

Amounts advanced

1

Amounts repaid

(603)

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

(602)

W Thomas

Balance outstanding at start of period

-

Amounts advanced

1

Amounts repaid

(633)

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

(632)

7. ULTIMATE CONTROLLING PARTY

The Company is controlled by its directors Mrs. Davies and Mr. Thomas by virtue of their 100% shareholding.

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.