

Company Registration No. 00575839 (England and Wales)

**DALE LODGE RESIDENTS ASSOCIATION LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**ACCOUNTS FOR FILING WITH REGISTRAR**

# DALE LODGE RESIDENTS ASSOCIATION LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Joanna Angelides Sally Astrop Lia Bartella Mark Brown Elicos Charalambous Michael Fleming Christopher Free Alan Mason Pamela Moffatt Mark Shields Jay Thakker Antoni Hajdon
<b>Secretary</b>	Page Registrars Ltd
<b>Company number</b>	00575839
<b>Registered office</b>	c/o BLR Property Management Hyde House The Hyde London NW9 6LH
<b>Accountants</b>	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

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# DALE LODGE RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

*AS AT 31 MARCH 2017*

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	48		48	
<b>Net current assets</b>			48		48
			==		==
<b>Capital and reserves</b>					
Called up share capital	3		48		48
			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 11 October 2017 and are signed on its behalf by:

Alan Mason  
**Director**

**Company Registration No. 00575839**

# DALE LODGE RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

### 1 Accounting policies

#### Company information

Dale Lodge Residents Association Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o BLR Property Management, Hyde House, The Hyde, London, NW9 6LH.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of Dale Lodge Residents Association Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

#### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

#### 1.4 Status

During the year the company has acted as agent for the lessees of the property at Dale Lodge. The funds in relation to the maintenance of the property are held in trust.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Dale Lodge Residents Association Limited.

### 2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Other debtors	48	48
	<u>          </u>	<u>          </u>

# DALE LODGE RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2017*

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<b>3</b>	<b>Called up share capital</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	48 Ordinary shares of £1 each	48	48
		<u>          </u>	<u>          </u>

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.