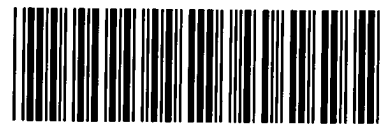


**ALDERMANS CLOSE (DIXONS HILL ROAD)  
MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 JUNE 2019**

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COMPANIES HOUSE

**ALDERMANS CLOSE (DIXONS HILL ROAD)  
MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 24 JUNE 2019**

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**ALDERMANS CLOSE (DIXONS HILL ROAD)  
MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 JUNE 2019**

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**DIRECTORS:**

E Usher	(Resigned 29 June 2019)
J Hughes	(Resigned 3 December 2018)
B J Cooper	
S M Scheepers	(Resigned 1 June 2018)
N M Brown	(Appointed 3 December 2018)
A D Ward	(Appointed 3 December 2018)
F P Hughes	(Appointed 3 December 2018)

**SECRETARY:** B J Cooper

**REGISTERED OFFICE:** 24 Aldermans Close  
Welham Green  
Hatfield  
Hertfordshire  
AL9 7DS

**REGISTERED NUMBER:** 00979092

**ACCOUNTANTS:** Barr & Associates  
2<sup>nd</sup> Floor  
Orion House  
Bessemer Road  
Welwyn Garden City  
Hertfordshire  
AL7 1HH

**ALDERMANS CLOSE (DIXONS HILL ROAD)  
MANAGEMENT LIMITED**

**STATEMENT OF FINANCIAL POSITION  
24 JUNE 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	5	4,921	4,205
Cash at bank		<u>33,118</u>	<u>31,220</u>
		<b>38,036</b>	<b>35,425</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>3,630</u>	<u>1,904</u>
<b>NET CURRENT ASSETS</b>		<u><b>34,409</b></u>	<b>33,521</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>34,409</b></u>	<u><b>33,521</b></u>
<b>RESERVES</b>			
Painting and repair fund	7	21,375	17,595
Contingency fund	7	13,016	12,736
Profit and loss account	7	<u>18</u>	<u>3,190</u>
		<u><b>34,409</b></u>	<u><b>33,521</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2019 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 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2020 were signed on its behalf by:

  
.....  
Director – B J Cooper

The notes form part of these financial statements

**ALDERMANS CLOSE (DIXONS HILL ROAD)  
MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 JUNE 2019**

**1. STATUTORY INFORMATION**

Aldermans Close (Dixons Hill Road) Management Limited is a private company limited by guarantee, registered in England & 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**

The financial statements have been prepared in accordance with the provisions of Section 1 A "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 monies receivable from flat owners in respect of their contributions to the maintenance costs of the buildings and land etc.

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

	2019 £	2018 £
Debtors & Prepayments	4,921	4,205

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

	2019 £	2018 £
Trade creditors	1,510	-
Deposits Held	600	600
Other creditors	1,190	754
Accruals	330	550
	<u>3,630</u>	<u>1,904</u>

**5. RESERVES**

	Profit and loss account £	Painting and repair fund £	Contingency fund £	Totals £
At 25 June 2018	3,190	17,595	12,736	33,521
Surplus for the year	888	-	-	888
Transfers to funds	<u>(4,060)</u>	<u>3,780</u>	<u>280</u>	<u>-</u>
At 24 June 2019	<u>18</u>	<u>21,375</u>	<u>13,016</u>	<u>34,409</u>