

Registered number: 01568200

Duncan Osterley Management Company Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

Prepared By:

Lever Brothers & CO
Chartered Accountant
The Station Masters' House
168 Thornbury Road
Osterley Village
Middlesex
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS

Mr E G Lloyd

Ms E Curran

Mr A Licciardello

REGISTERED OFFICE

C/o Alb Residential

216 Lampton Road

Hounslow

Middlesex

TW3 4EX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 01568200

ACCOUNTANTS

Lever Brothers & CO

Chartered Accountant

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	4,476	2,395
Cash at bank and in hand		<u>7,825</u>	<u>5,544</u>
		12,301	7,939
CREDITORS: Amounts falling due within one year	3	<u>3,782</u>	<u>3,280</u>
NET CURRENT ASSETS		<u>8,519</u>	<u>4,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,519</u>	<u>4,659</u>
CAPITAL AND RESERVES			
Called up share capital	5	16	16
Profit and loss account		<u>8,503</u>	<u>4,643</u>
SHAREHOLDERS' FUNDS		<u>8,519</u>	<u>4,659</u>

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14 March 2018 and signed on their behalf by

.....
Ms E Curran
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2017	<i>2016</i>
	£	£
Amounts falling due within one year		
Trade debtors	4,044	2,063
Prepayments	432	332
	<u>4,476</u>	<u>2,395</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	£
Accruals	3,782	3,280
	<u>3,782</u>	<u>3,280</u>

4. EMPLOYEES

	2017	<i>2016</i>
	No.	No.
Average number of employees	3	3

5. SHARE CAPITAL

	2017	<i>2016</i>
	£	£
Allotted, issued and fully paid:		
16 Ordinary shares of £1 each	16	16
	<u>16</u>	<u>16</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.