

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

FOR

THE DELL (ONE) MANAGEMENT COMPANY LIMITED

TUESDAY



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COMPANIES HOUSE

THE DELL (ONE) MANAGEMENT COMPANY LTD

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YEAR ENDED 31 DECEMBER 2015

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THE DELL (ONE) MANAGEMENT COMPANY LTD

COMPANY INFORMATION

YEAR ENDED 31 DECEMBER 2015

DIRECTORS

Mrs S E A Faulkner

Mr A R Faulkner

SECRETARY

Mr A R Faulkner

REGISTERED OFFICE

**27 Longacre Road
Ashford
Kent
TN23 5FR**

REGISTERED NUMBER

02480681 (England and Wales)

ACCOUNTANTS

**PCL Accountancy
9 Newlands
Ashford
Kent
TN23 5LA**

THE DELL (ONE) MANAGEMENT COMPANY LTD

REPORT OF THE DIRECTORS

YEAR ENDED 31 DECEMBER 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration, on a non profit basis, of the communal areas relating to the development of the property owners, lessees or tenants.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Mrs S E Faulkner

Mr A R Faulkner

The company is limited by guarantee and has no share capital. The liability of each member is limited to £1.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'S E Faulkner', written in a cursive style.

Mrs S E A Faulkner

THE DELL (ONE) MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

	31.12.15	31.12.14
TURNOVER	14404	13032
Administration expenses	<u>12627</u>	<u>12641</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	1777	391
Tax on profit/(loss) on ordinary activities	0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	<u>1777</u>	<u>391</u>

BALANCE SHEET
31 DECEMBER 2015

	31.12.15	31.12.14
CURRENT ASSETS		
DEBTORS	746	1383
CASH AT BANK	8631	<u>6403</u>
	9377	7786
CREDITORS		
Amounts falling due within one year	469	655
NET CURRENT ASSETS	<u>8908</u>	<u>7131</u>
RESERVES		
Profit and loss account	<u>8908</u>	<u>7131</u>

The company is entitled to exemption from audit under Section 477 of Companies Act 2006 for the year ended 31 December 2015.

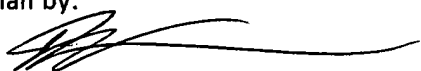
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the companies Act 2006.

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
- (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 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 14.01.16 and were signed on its behalf by:



Mr A R Faulkner