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THE DELL (THREE) MANAGEMENT COMPANY LIMITED  
(A Company Limited by Guarantee not having a Share Capital)

REGISTERED NO. 2635541

DIRECTOR N P Wythe

SECRETARY A R McOill

REGISTERED OFFICE Suite 7  
Aspect House  
Paltenden Lane  
Marden  
Kent  
TN12 9QJ

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REPORT AND FINANCIAL STATEMENTS  
31ST DECEMBER 2013

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THE DELL (THREE) MANAGEMENT COMPANY LIMITED  
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REPORT OF THE DIRECTOR

The director presents his annual report together with the financial statements of the company for year ended 31st December 2013.

**PRINCIPAL ACTIVITIES**

The company's principal activity during the year was the management of the land and buildings at 73 - 119 (odd) Longacre Road, Singleton, Ashford, Kent TN23 5FR.

**DIRECTOR**

The director who held office during the whole of the period from 1st January 2013 to the date of this report was as follows:

N P Wylhe

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

By Order of the Board

  
A R McGill  
Secretary

Date: 28<sup>th</sup> February 2014

THE DELL (THREE) MANAGEMENT COMPANY LIMITED  
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ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2013, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
THOMPSON PARTNERSHIP  
Chartered Certified Accountants

Date: 28th February 2014

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

THE DELL (THREE) MANAGEMENT COMPANY LIMITED  
(A Company Limited by Guarantee not having a Share Capital)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2013

	2013	2012
<b>INCOME</b>		
Service charges	21,024	20,160
Interest received	2	3
	-----	-----
	21,026	20,163
<b>ADMINISTRATIVE EXPENSES</b>		
Management fees	3,460	3,360
Cleaning and window cleaning	2,876	2,819
Gardening	2,162	2,127
Large item removal	405	45
Repairs and maintenance	9,222	1,563
Electricity	805	1,339
Risk assessment	710	710
Insurance	3,819	3,871
Directors' insurance	201	201
Accountants' fees	552	528
Bank charges	182	176
Sundry expenses	13	14
	-----	-----
	24,407	16,753
<b>(LOSS)/PROFIT FOR THE YEAR BEFORE TAXATION</b>	(3,381)	3,410
<b>TAXATION</b>	--	--
	-----	-----
<b>(LOSS)/PROFIT FOR THE YEAR AFTER TAXATION</b>	(3,381)	3,410
<b>Transfer (to) reserves</b>	--	--
	-----	-----
	(3,381)	3,410
<b>ACCUMULATED PROFIT BROUGHT FORWARD</b>	11,824	8,414
	-----	-----
<b>ACCUMULATED PROFIT CARRIED FORWARD</b>	8,443	11,824
	=====	=====

THE DELL (THREE) MANAGEMENT COMPANY LIMITED  
 (A Company Limited by Guarantee not having a Share Capital)  
 REGISTERED NUMBER 02635541  
 BALANCE SHEET AS AT 31ST DECEMBER 2013

	2013	2012
<b>CURRENT ASSETS</b>		
Debtors	482	156
Prepayment	1,628	1,540
Cash at bank - Current account	4,325	7,775
- Reserve account	5,594	5,592
	-----	-----
	12,029	15,063
 <b>CREDITORS: amounts falling due within one year</b>	 3,586	 3,239
	-----	-----
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>8,443</b>	<b>11,824</b>
	=====	=====
 <b>CAPITAL AND RESERVES</b>		
Profit and loss account	8,443	11,824
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and the Financial Reporting Standard for Small Entities.

The director has:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged his responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- d) acknowledged his responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

.....  .....  
 Director N P WYTHE

Date: 26<sup>th</sup> February 2014

THE DELL (THREE) MANAGEMENT COMPANY LIMITED  
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2013

**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

**Taxation**

There is no charge for taxation as the Inland Revenue have given the company exemption from filing an annual corporation tax return.

**Turnover**

Turnover represents the amounts receivable from the tenants as service charges.

2013                      2012

**2. DEBTORS AND PREPAYMENT**

Debtors - Owners' service charge arrears	482	156
	=====	=====
Prepayment - Insurance	1,628	1,540
	=====	=====

**3. CREDITORS: amounts falling due within one year**

Sundry creditors	1,197	921
Service charges paid in advance	2,389	2,318
	-----	-----
	3,586	3,239
	=====	=====

**4. SHARE CAPITAL**

The liability of the members is limited. Every member of the Company undertakes to contribute such amount as may be required (not exceeding #10) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, for payment of the Company's debts and liabilities contracted before he/she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributaries among themselves.