

**DOVECOTE GARDENS RESIDENTS ASSOCIATION
(NO 2) LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

**DOVECOTE GARDENS RESIDENTS ASSOCIATION
(NO 2) LIMITED (REGISTERED NUMBER: 02636085)**

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For The Year Ended 30 September 2016**

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**DOVECOTE GARDENS RESIDENTS ASSOCIATION
(NO 2) LIMITED**

COMPANY INFORMATION
For The Year Ended 30 September 2016

DIRECTORS: A Coumidis
T N Herman

SECRETARY: Haines Watts Service Charge Limited

REGISTERED OFFICE: 1 Rushmills
Northampton
Northamptonshire
NN4 7YB

REGISTERED NUMBER: 02636085 (England and Wales)

**DOVECOTE GARDENS RESIDENTS ASSOCIATION
(NO 2) LIMITED (REGISTERED NUMBER: 02636085)**

**BALANCE SHEET
30 September 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		<u>23</u>	<u>23</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23</u>	<u>23</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>23</u>	<u>23</u>
SHAREHOLDERS' FUNDS		<u>23</u>	<u>23</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 1 June 2017 and were signed on its behalf by:

A Coumidis - Director

**DOVECOTE GARDENS RESIDENTS ASSOCIATION
(NO 2) LIMITED (REGISTERED NUMBER: 02636085)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Service charge funds

The company is responsible for the management of the property known as Dovecote Gardens and has instructed a managing agent to collect service charges from lessees in order to fund expenditure incurred in the management of the property. The service charge funds are held in trust on behalf of the leaseholders as required by Section 42 of the Landlord & Tenant Act 1987. All service charge transactions relating to the management of the property are reported separately and are excluded from the company's financial statements.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
24	Ordinary	£0.25	6	6
68	Ordinary B	£0.25	17	17
			<u>23</u>	<u>23</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.