

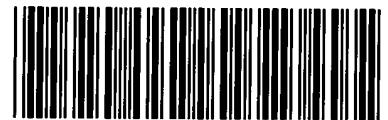
DAWSTONE COURT MANAGEMENT (1994) LTD

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

30 JUNE 2016

COMPANY NO : 03064985

TUESDAY



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DAWSTONE COURT MANAGEMENT (1994) LTD

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their Report and Financial Statements for the year ended 30th June 2016.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The Company carries on the business of managing the property known as Dawstone Court ,
Thurstaston Road, Heswall for the benefit of the residents .

DIRECTORS

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

C Winstanley

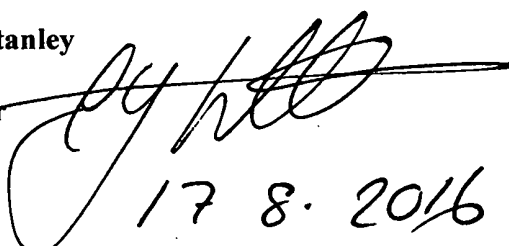
This report has been prepared in accordance with the special provisions of Part 15 of The Companies Act 2006 relating to small companies.

On Behalf of the Board

C Winstanley

Director

Date :



17 8. 2016

DAWSTONE COURT MANAGEMENT (1994) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

	Notes	2016 £	2015 £
Turnover	3	16,320	16,647
Administrative Costs	5	(17,476)	(17,245)
Loss on Ordinary Activities Before Taxation	4	<u>(1,156)</u>	<u>(598)</u>
Taxation	6	-	-
Loss for the Financial Year		<u>(1,156)</u>	<u>(598)</u>

The notes form part of these accounts.

DAWSTONE COURT MANAGEMENT (1994) LTD

BALANCE SHEET AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Current Assets			
Balance at Bank		1,301	5,768
Prepayment	7	1,531	
Total Current Assets		<u>2,832</u>	<u>5,768</u>
Current Liabilities			
Creditors : Amounts falling due within one year	8	288	2,068
Net Current Assets		<u>2,544</u>	<u>3,700</u>
Capital and Reserves			
Share Capital	9	9	9
Profit and Loss Account		2,535	3,691
Total Shareholders Funds	10	<u>2,544</u>	<u>3,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

(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 395 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 and were signed on its behalf by:


C Winstanley - Director

Date:

17.8 2016

DAWSTONE COURT MANAGEMENT (1994) LTD

NOTES TO THE ACCOUNTS

1. **Statutory Trust**

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987, the residential management company acts as a trustee in this capacity. Additionally, the closing balance of cash and other assets are held in trust by the residential management company.

2. **Accounting Policies**

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).

3. **Turnover**

This represents service charges receivable. The company is not Vat registered and all its income is derived from continuing operations.

4. **Operating Profit**

The operating profit is stated after charging:

	2016	2015
	£	£
Directors' remuneration and other benefits etc	-	-

5. **Administrative Costs**

	2016	2015
	£	£
Insurance	3,124	3,497
Gardening	1,870	2,265
Accountancy	288	288
General Maintenance	6,304	3,520
Lift Maintenance	1,133	2,702
Windows	1,100	1,100
Cleaning	540	540
Electricity	1,111	1,780
Prior Year Electricity	296	-
Property Management Fees	1,710	1,553
	<u>17,476</u>	<u>17,245</u>

6. **Taxation**

The company is a not for profit company whose primary source of income is service charges which are expended for the benefit of the leaseholders and accordingly there is no corporation tax charge.

DAWSTONE COURT MANAGEMENT (1994) LTD

NOTES TO THE ACCOUNTS (CONTINUED)

7. Debtors : Amounts due within one year

	2016	2015
	£	£
Prepayments	1,531	-
	<hr/>	<hr/>

8. Creditors : Amounts due within one year

	2016	2015
	£	£
Sundry Creditors	288	2,068
	<hr/>	<hr/>

9. Share Capital

	2015	2015
	£	£
Issued - Ordinary Shares of £1 each	9	9
	<hr/>	<hr/>

10. Reconciliation of Movement of Shareholders' Funds

	2016
	£
Balance Brought Forward	3,700
Loss for the Financial Year	(1,156)
	<hr/>
	2,544
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