

REGISTERED NUMBER: 03311636 (England and Wales)

DOVECOTE GARDENS (NO.2) FREEHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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For The Year Ended 30 September 2017

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DOVECOTE GARDENS (NO.2) FREEHOLD LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2017

DIRECTORS:

A Coumidis
T N Herman

SECRETARY:

Haines Watts Service Charge Limited

REGISTERED OFFICE:

1 Rushmills
Bedford Road
Northampton
Northamptonshire
NN4 7YB

REGISTERED NUMBER:

03311636 (England and Wales)

ACCOUNTANTS:

Haines Watts Service Charge Limited
42 High Street
Flitwick
Bedfordshire
MK45 1DU

BALANCE SHEET
30 September 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		18,591
CURRENT ASSETS			
Cash at bank		1,418	
CREDITORS			
Amounts falling due within one year	4	<u>426</u>	
NET CURRENT ASSETS			<u>992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,583</u>
CAPITAL AND RESERVES			
Called up share capital	5		22
Share premium	6		7,897
Capital reserve	6		16,300
Retained earnings	6		<u>(4,636)</u>
SHAREHOLDERS' FUNDS			<u>19,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:

A Coumidis - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2017

1. STATUTORY INFORMATION

Dovecote Gardens (No.2) Freehold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents Ground Rent receivable.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Land and buildings - Land and buildings relates predominantly to freehold land.
Accordingly no depreciation is charged.

3. TANGIBLE FIXED ASSETS**COST**

At 1 October 2016
and 30 September 2017

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

Freehold
property
£

18,591

18,591

18,591

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors
Accrued expenses

£
279
147
426

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

22 Ordinary

Nominal
value:
£1

£
22

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2017

6. RESERVES

	Retained earnings £	Share premium £	Capital reserve £	Totals £
At 1 October 2016	(4,451)	7,897	16,300	19,746
Deficit for the year	<u>(185)</u>			<u>(185)</u>
At 30 September 2017	<u><u>(4,636)</u></u>	<u><u>7,897</u></u>	<u><u>16,300</u></u>	<u><u>19,561</u></u>

During 1997 the company acquired the freehold of the development at Dovecote Gardens for a total consideration, including professional fees, of £18,591. This has partly been financed by contributions received from individual dwelling holders totalling £16,300 (2015: £16,300) which amount has been credited to a Capital Reserve.

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.