

COMPANY NO. 3366370

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2009

TUESDAY



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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2009

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 January 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Dovehouse Residents Management Limited.

REVIEW OF THE BUSINESS

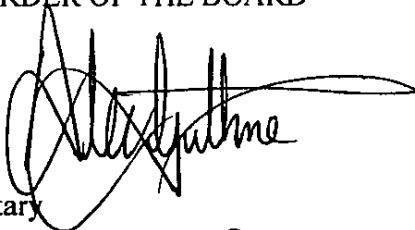
A summary of the results for the year is set out on Page 2.

DIRECTORS AND THEIR INTERESTS

The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 31 January 2009 in the ordinary shares of the Company were as shown below:-

	<u>At 31.1.2009</u>	<u>At 1.2.2008</u>
Mrs L Silverstone	10	10
Mrs B Liberson (resigned May 2008)	-	10
Mrs S Johnson (resigned January 2009)	-	10

BY ORDER OF THE BOARD



Secretary

DATE.....5-5-09

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 January 2009 set out on pages 3 to 6 and you consider that the Company is exempt from an audit. In accordance with your instructions we have prepared these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Michael Russell & Company

MICHAEL RUSSELL & COMPANY
195 MONTON ROAD
MONTON
ECCLES
MANCHESTER
M30 9PN

DATE...8.5.2009...

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
INCOME	1	27030	24740
Bank interest received		<u>238</u> 27268	<u>222</u> 24962
Administration expenses		<u>20098</u>	<u>24530</u>
SURPLUS BEFORE TAXATION		7170	432
Taxation on ordinary activities		<u>-</u>	<u>-</u>
SURPLUS AFTER TAXATION		<u>7170</u>	<u>432</u>

The notes on page 6 form part of these financial statements.

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2009

	<u>Notes</u>	<u>2009</u> £	<u>2009</u> £	<u>2008</u> £	<u>2008</u> £
FIXED ASSETS					
FREEHOLD at Cost			4400		4400
CURRENT ASSETS					
Debtors	2	1079		2098	
Cash at bank and in hand		<u>23277</u>		<u>10091</u>	
		<u>24356</u>		<u>12189</u>	
CREDITORS (Amounts falling due within one year)	3	<u>5674</u>		<u>677</u>	
NET CURRENT ASSETS			<u>18682</u>		<u>11512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23082</u>		<u>15912</u>
CAPITAL AND RESERVES					
Called up share capital	4		360		360
Profit and loss account			<u>22722</u>		<u>15552</u>
			<u>23082</u>		<u>15912</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED
BALANCE SHEET AS AT 31 JANUARY 2009 **cont.....**

In approving these financial statements as Directors of the Company we hereby confirm:

- (a) that for the year in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985:
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2009 and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with Section 221, and
 - (ii) preparing financial statements 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 for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
- (d) that the accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 applicable to small companies, and in accordance with the FRSSE (effective January 2007).

The accounts were approved by the Directors of the Board on.....5.5.09.....

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Director

The notes on page 6 form part of these financial statements

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in and in accordance with applicable Accounting Standards.

Income

Income represents contributions from residents towards the management of flats at 6/78 Dovehouse Close, Whitefield, M45 7PE.

2. DEBTORS	<u>2009</u>	<u>2008</u>
	£	£
Service charges receivable	485	1580
Prepayments	<u>594</u>	<u>518</u>
	<u>1079</u>	<u>2098</u>
 3. CREDITORS (Amounts falling due within one year)	 <u>2009</u>	 <u>2008</u>
	£	£
Service charges received in advance	625	110
Accruals	<u>5049</u>	<u>567</u>
	<u>5674</u>	<u>677</u>
 4. SHARE CAPITAL	 <u>2009</u>	 <u>2008</u>
	No	No
Authorised		
Ordinary shares of £1 each	<u>360</u>	<u>360</u>
 Allotted, issued and fully paid	 £	 £
Ordinary shares of £1 each	<u>360</u>	<u>360</u>

Movements in reserves during the year were as follows:-

Balance at 1 st February	15552	15120
Profit for the year	<u>7170</u>	<u>432</u>
Balance at 31 st January	<u>22722</u>	<u>15552</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR 31 JANUARY 2009

	<u>2009</u> £	<u>2009</u> £	<u>2008</u> £	<u>2008</u> £
INCOME				
Service charges		26985		24695
Ground rents on garages		45		45
Bank interest received		<u>238</u>		<u>222</u>
		27268		24962
EXPENDITURE				
Management Fees	4180		4020	
Insurance	3490		3974	
Accountancy	305		305	
Gardening	1595		2182	
Window cleaning	2350		2256	
Cleaning	1930		1961	
Heating and lighting	1170		1004	
Exterior painting	-		2305	
Supply and Fit Windows	1300		-	
Repairs and renewals	3345		5320	
Electrical repairs	400		1133	
Sundry expenses	<u>33</u>	<u>20098</u>	<u>70</u>	<u>24530</u>
SURPLUS FOR THE YEAR		<u>7170</u>		<u>432</u>