

**Registered Number 03366370**

**DOVEHOUSE RESIDENTS MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,000	4,000
		<u>4,000</u>	<u>4,000</u>
<b>Current assets</b>			
Debtors		360	360
		<u>360</u>	<u>360</u>
<b>Net current assets (liabilities)</b>		<u>360</u>	<u>360</u>
<b>Total assets less current liabilities</b>		<u>4,360</u>	<u>4,360</u>
<b>Total net assets (liabilities)</b>		<u>4,360</u>	<u>4,360</u>
<b>Capital and reserves</b>			
Called up share capital		360	360
Profit and loss account		4,000	4,000
<b>Shareholders' funds</b>		<u>4,360</u>	<u>4,360</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 April 2016

And signed on their behalf by:

**Gary Waterman, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies****Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Dovehouse Residents Management Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the period ended 31 January 2016. However reference to information relating to the prior period has been made where appropriate.

**Service Charges**

The company is responsible for the management of properties at Dovehouse Residents Management Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	4,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>4,000</u>
<b>Depreciation</b>	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
<b>Net book values</b>	
At 31 January 2016	<u>4,000</u>
At 31 January 2015	<u>4,000</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.