

**REGISTERED NUMBER: 03825757 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 DECEMBER 2019  
FOR  
DUNHOLME MANOR RESIDENTIAL  
MANAGEMENT COMPANY LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE



**DUNHOLME MANOR RESIDENTIAL  
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 25 DECEMBER 2019**

---

**DIRECTORS:**

R W Allen  
Mrs L W Allen  
Mrs S French  
C M Green  
C B Woolfstein

**SECRETARY:**

S T Owens

**REGISTERED OFFICE:**

Owens & Porter  
328A Wimborne Road  
Winton  
Bournemouth  
Dorset  
BH9 2HH

**REGISTERED NUMBER:**

03825757 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**DUNHOLME MANOR RESIDENTIAL  
MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 25 DECEMBER 2019**

---

The directors present their report with the financial statements of the company for the year ended 25 December 2019.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 December 2018 to the date of this report.

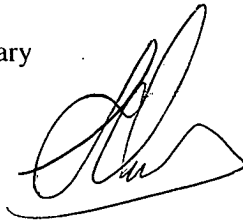
R W Allen  
Mrs L W Allen  
Mrs S French  
C M Green  
C B Woolfstein

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

**ON BEHALF OF THE BOARD:**

S T Owens - Secretary

12 March 2020



# DUNHOLME MANOR RESIDENTIAL MANAGEMENT COMPANY LIMITED

## BALANCE SHEET 25 DECEMBER 2019

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>RESERVES</b>			
Freehold reserve		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 25 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

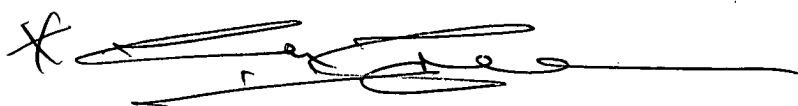
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 March 2020. and were signed on its behalf by:

C M Green

Director



The notes form part of these financial statements

# **DUNHOLME MANOR RESIDENTIAL MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2019**

---

### **1. PROFIT AND LOSS ACCOUNT**

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Dunholme Manor for which it acts as trustee under the Landlord & Tenant Act.

### **2. STATUTORY INFORMATION**

Dunholme Manor Residential Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

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

#### **Tangible fixed assets**

Fixed assets are initially recorded at cost.

### **4. TANGIBLE FIXED ASSETS**

#### **COST**

At 26 December 2018  
and 25 December 2019

**Land and  
buildings  
£**

1

#### **NET BOOK VALUE**

At 25 December 2019

1

At 25 December 2018

1

### **5. LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DUNHOLME MANOR RESIDENTIAL  
MANAGEMENT COMPANY LIMITED**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dunholme Manor Residential Management Company Limited for the year ended 25 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dunholme Manor Residential Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dunholme Manor Residential Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Dunholme Manor Residential Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunholme Manor Residential Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dunholme Manor Residential Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dunholme Manor Residential Management Company Limited. You consider that Dunholme Manor Residential Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dunholme Manor Residential Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

12 March 2020

# **DUNHOLME MANOR RESIDENTIAL MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2019**

---

### **1. PROFIT AND LOSS ACCOUNT**

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Dunholme Manor for which it acts as trustee under the Landlord & Tenant Act.

### **2. STATUTORY INFORMATION**

Dunholme Manor Residential Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

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

#### **Tangible fixed assets**

Fixed assets are initially recorded at cost.

### **4. TANGIBLE FIXED ASSETS**

#### **COST**

At 26 December 2018  
and 25 December 2019

**Land and  
buildings  
£**

1

#### **NET BOOK VALUE**

At 25 December 2019

1

At 25 December 2018

1

### **5. LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DUNHOLME MANOR RESIDENTIAL  
MANAGEMENT COMPANY LIMITED**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dunholme Manor Residential Management Company Limited for the year ended 25 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dunholme Manor Residential Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dunholme Manor Residential Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Dunholme Manor Residential Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunholme Manor Residential Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dunholme Manor Residential Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dunholme Manor Residential Management Company Limited. You consider that Dunholme Manor Residential Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dunholme Manor Residential Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

12 March 2020



# **DUNHOLME MANOR RESIDENTIAL MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2019**

---

### **1. PROFIT AND LOSS ACCOUNT**

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Dunholme Manor for which it acts as trustee under the Landlord & Tenant Act.

### **2. STATUTORY INFORMATION**

Dunholme Manor Residential Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

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

#### **Tangible fixed assets**

Fixed assets are initially recorded at cost.

### **4. TANGIBLE FIXED ASSETS**

#### **COST**

At 26 December 2018  
and 25 December 2019

**Land and  
buildings  
£**

**1**

#### **NET BOOK VALUE**

At 25 December 2019

**1**

At 25 December 2018

**1**

### **5. LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DUNHOLME MANOR RESIDENTIAL  
MANAGEMENT COMPANY LIMITED**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dunholme Manor Residential Management Company Limited for the year ended 25 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dunholme Manor Residential Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dunholme Manor Residential Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Dunholme Manor Residential Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunholme Manor Residential Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dunholme Manor Residential Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dunholme Manor Residential Management Company Limited. You consider that Dunholme Manor Residential Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dunholme Manor Residential Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

12 March 2020