

Financial Statements for the Year Ended 30 April 2021

for

**Dolphin Court (Woolacombe) Management
Company Limited**

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DIRECTORS:

Dr R A Palmer
Dr C C Millard
C J Sullivan
Mrs D J Millard
Dr S Hughes

SECRETARY:

Dr R A Palmer

REGISTERED OFFICE:

Sunningwell House
Ashbury
Swindon
Wiltshire
SN6 8LN

REGISTERED NUMBER:

04418455 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

**Balance Sheet
30 April 2021**

| | Notes | 30.4.21 £ | 30.4.20 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,022 | 986 |
| Cash at bank | | <u>889</u> | <u>816</u> |
| | | 1,911 | 1,802 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(384)</u> | <u>(378)</u> |
| NET CURRENT ASSETS | | <u>1,527</u> | <u>1,424</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,527</u> | <u>1,424</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 5 | 5 |
| Retained earnings | | <u>1,522</u> | <u>1,419</u> |
| SHAREHOLDERS' FUNDS | | <u>1,527</u> | <u>1,424</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 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.

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

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 and authorised for issue on 24 May 2021 and were signed on its behalf by:

Dr R A Palmer - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

Dolphin Court (Woolacombe) Management Company 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **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.

Revenue

Revenue represents the total amount received from residents in respect of maintenance charges and is recognised as the maintenance charges fall due.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.4.21 | 30.4.20 |
|-------------|--------------|------------|
| | £ | £ |
| Prepayments | <u>1,022</u> | <u>986</u> |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.4.21 | 30.4.20 |
|------------------|------------|------------|
| | £ | £ |
| Accrued expenses | <u>384</u> | <u>378</u> |

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.