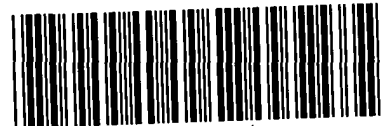


**DALEDAY PROPERTY MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

MONDAY



\*A9JDGRA0\*

A13

07/12/2020

#79

COMPANIES HOUSE

**DALEDAY PROPERTY MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Chartered Accountants' Report</b>	<b>6</b>
<b>Detailed Profit and Loss Account</b>	<b>7</b>

**DALEDAY PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS:**

J V Lackner  
A V Burton  
A J Denyer  
J E Michniewicz  
R Patel

**SECRETARY:**

M R Dungworth

**REGISTERED OFFICE:**

1 Spring Cottages  
St Leonards Road  
Surbiton  
Surrey  
KT6 4DF

**REGISTERED NUMBER:**

04630639 (England and Wales)

**ACCOUNTANTS:**

Collards  
Chartered Accountants  
5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ

**DALEDAY PROPERTY MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

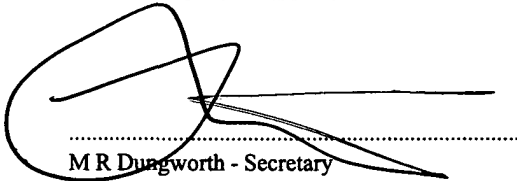
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

J V Lackner  
A V Burton  
A J Denyer  
J E Michniewicz  
R Patel

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:**



.....  
M R Dungworth - Secretary

Date: 3rd December 2020

**DALEDAY PROPERTY MANAGEMENT LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>38,381</b>	<b>38,305</b>
Administrative expenses	<u><b>25,376</b></u>	<u><b>28,941</b></u>
<b>OPERATING PROFIT</b>	<b>13,005</b>	<b>9,364</b>
Interest receivable and similar income	<u><b>130</b></u>	<u><b>4</b></u>
<b>PROFIT BEFORE TAXATION</b>	<b>13,135</b>	<b>9,368</b>
Tax on profit	<u><b>-</b></u>	<u><b>-</b></u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><u><b>13,135</b></u></u>	<u><u><b>9,368</b></u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	15,877	12,804
Cash at bank		51,990	42,223
		<u>67,867</u>	<u>55,027</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,313	1,607
		<u>66,554</u>	<u>53,420</u>
<b>NET CURRENT ASSETS</b>			
		<u>66,554</u>	<u>53,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>66,554</u>	<u>53,420</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		22	22
General sinking fund		66,460	53,398
Retained earnings		72	-
		<u>66,554</u>	<u>53,420</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>66,554</u>	<u>53,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3rd Dec 2020 and were signed on its behalf by:

Amanda Dwyer  
JE Michniewicz - Director  
A J Dwyer

**DALEDAY PROPERTY MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

Daleday Property Management 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 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.

**Income**

Income derives from the levying of service charges and ground rents in relation to the property under management.

**Tenants rights and obligations**

A summary of tenants (leaseholders) rights and obligations must by law accompany a demand for service charges, and is available from the managing agent.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

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

	2019	2018
	£	£
Ground rent due in advance	4,000	4,000
Service charges due	3,214	1,435
Called up share capital not paid	2	2
Prepayments	8,661	7,367
	<u>15,877</u>	<u>12,804</u>

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

	2019	2018
	£	£
Supplier invoices payable	473	767
Accrued expenses	840	840
	<u>1,313</u>	<u>1,607</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DALEDAY PROPERTY MANAGEMENT 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 Daleday Property Management Limited for the year ended 31 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 Daleday Property Management Limited, as a body, in accordance with the terms of our engagement letter dated 31 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Daleday Property Management Limited and state those matters that we have agreed to state to the Board of Directors of Daleday Property Management 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 Daleday Property Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Daleday Property Management 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 Daleday Property Management Limited. You consider that Daleday Property Management 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 Daleday Property Management 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.

Collards  
Chartered Accountants  
5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ

Date: 3rd December 2020.