

REGISTERED NUMBER: 05129361 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016
FOR
DORCHESTER COURT FREEHOLD COMPANY
(READING) LIMITED

**DORCHESTER COURT FREEHOLD COMPANY
(READING) LIMITED (REGISTERED NUMBER: 05129361)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31st July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DORCHESTER COURT FREEHOLD COMPANY
(READING) LIMITED**

**COMPANY INFORMATION
for the year ended 31st July 2016**

DIRECTORS:

Miss P Thorne
Mrs M Eden
Mrs E Vincent

SECRETARY:

Mrs E Vincent

REGISTERED OFFICE:

10 Alston Walk
Caversham
Reading
RG4 5DD

REGISTERED NUMBER:

05129361 (England and Wales)

ACCOUNTANTS:

RICE Associates
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

**DORCHESTER COURT FREEHOLD COMPANY
(READING) LIMITED (REGISTERED NUMBER: 05129361)**

**ABBREVIATED BALANCE SHEET
31st July 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		213,539		213,539
CURRENT ASSETS					
Debtors		60		187	
Cash at bank		<u>6,993</u>		<u>1,832</u>	
		7,053		2,019	
CREDITORS					
Amounts falling due within one year		<u>18,705</u>		<u>29,124</u>	
NET CURRENT LIABILITIES			<u>(11,652)</u>		<u>(27,105)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>201,887</u>		<u>186,434</u>
CAPITAL AND RESERVES					
Called up share capital	3		39		38
Share premium			200,270		184,867
Profit and loss account			<u>1,578</u>		<u>1,529</u>
SHAREHOLDERS' FUNDS			<u>201,887</u>		<u>186,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st September 2016 and were signed on its behalf by:

Miss P Thorne - Director

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(READING) LIMITED (REGISTERED NUMBER: 05129361)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st July 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that the members will continue to provide sufficient finance.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rent charged to the residents of the property.

Tangible fixed assets

Freehold land is not depreciated.

2. TANGIBLE FIXED ASSETS

COST

At 1st August 2015
and 31st July 2016

**Total
£**

213,539

NET BOOK VALUE

At 31st July 2016
At 31st July 2015

213,539

213,539

The freehold land of Dorchester Court was purchased by the company on 15th November 2004 at a cost of £213,539. The directors believe that the current market value of the land exceeds the cost.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
38	Ordinary	£1	<u>39</u>	<u>38</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

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.