

Registered number

05191220

The Dorchester Apartments Management Company Limited

Filleted Accounts

31 December 2022

The Dorchester Apartments Management Company Limited**Registered number:** 05191220**Balance Sheet****as at 31 December 2022**

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand	3	29	29
Net current assets		29	29
Net assets		29	29
Capital and reserves			
Called up share capital	4	29	29
Shareholder's funds		29	29

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A R Bates

Director

Approved by the board on 3 July 2023

The Dorchester Apartments Management Company Limited

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

Taxation

No liability to Corporation tax arose in the year ending 31st December 2022 nor in the year ending 31st December 2021

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>-</u>	<u>-</u>

3 Cash at bank

The cash balance of service charge funds held in trust are not included in the accounts of the company. The cash balance at 31 December 2022 was £64,062 (2021 £67,721)

4 Other information

The Dorchester Apartments Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 St Annes Road West

Lytham St Annes

Lancs

FY8 1SB

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.