

**REGISTERED NUMBER: 05453213 (England and Wales)**

**DOLTONS WHARF MANAGEMENT LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 31 May 2018**

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for the year ended 31 May 2018**

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**DOLTONS WHARF MANAGEMENT LIMITED**

**Company Information  
for the year ended 31 May 2018**

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**DIRECTORS:** G T Cupper  
S K Dolton

**SECRETARY:** S K Dolton

**REGISTERED OFFICE:** Unit 2  
Ronkswood Hill  
Worcester  
Worcestershire  
WR4 9ER

**REGISTERED NUMBER:** 05453213 (England and Wales)

**ACCOUNTANTS:** Haines Watts Worcester Limited  
Chartered Certified Accountants  
Suite 1A  
Shire Business Park  
Wainwright Road  
Worcester  
WR4 9FA

**Balance Sheet**  
**31 May 2018**

	Notes	31.5.18 £	31.5.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	784	522
Cash at bank		<u>3,834</u>	<u>2,511</u>
		4,618	3,033
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,753</u>	<u>1,628</u>
<b>NET CURRENT ASSETS</b>		<u>2,865</u>	<u>1,405</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,865</u>	<u>1,405</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		18	18
Retained earnings		<u>2,847</u>	<u>1,387</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,865</u>	<u>1,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 February 2019 and were signed on its behalf by:

S K Dolton - Director

**Notes to the Financial Statements  
for the year ended 31 May 2018**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover represents net invoiced sales of services.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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

	31.5.18	31.5.17
	£	£
Other debtors	18	18
Prepayments	766	504
	<u>784</u>	<u>522</u>

**Notes to the Financial Statements - continued  
for the year ended 31 May 2018**

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

	31.5.18	31.5.17
	£	£
Trade creditors	-	310
Accruals and deferred income	1,753	1,318
	<u>1,753</u>	<u>1,628</u>

**5. RELATED PARTY DISCLOSURES**

S K Dolton, a director of the company, also trades under the name Dolton Properties.

During the year fees totalling £3,436 (2017 - £2,743) were charged to Dolton Properties. No balances were outstanding as at the year end.

During the year Dolton Properties sold goods and services to Doltons Wharf Management Limited totalling £760 (2017: £810). No balances were outstanding at the year end.

During the year fees totalling £1,955 (2017 - £1,560) were charged to G T Cupper, a director of the company. No balances were outstanding as at the year end.

G T Cupper also trades under the name Broadheath Construction Limited. During the year Broadheath Construction Limited sold goods and services to Doltons Wharf Management Limited totalling £694 (2017: £962). No balances were outstanding at the year end.

**6. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Doltons Wharf Management Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Doltons Wharf Management Limited for the year ended 31 May 2018 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Doltons Wharf Management 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 Doltons Wharf Management Limited and state those matters that we have agreed to state to the Board of Directors of Doltons Wharf Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Doltons Wharf 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 Doltons Wharf Management Limited. You consider that Doltons Wharf 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 Doltons Wharf 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.

Haines Watts Worcester Limited  
Chartered Certified Accountants  
Suite 1A  
Shire Business Park  
Wainwright Road  
Worcester  
WR4 9FA

14 February 2019

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.