

**Abbreviated Unaudited Accounts**  
**for the Period 20 August 2015 to 31 August 2016**  
**for**  
**De La Mare Court Rtn Company Limited**

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for the period 20 August 2015 to 31 August 2016**

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**De La Mare Court Rtm Company Limited**  
**Company Information**  
**for the period 20 August 2015 to 31 August 2016**

**DIRECTORS:**

Ms S Lederer  
Ms B Mitchell  
Ms D Pickersgill

**REGISTERED OFFICE:**

The Base  
Dartford Business Park  
Victoria Road  
Dartford  
Kent  
DA1 5FS

**REGISTERED NUMBER:**

09741270 (England and Wales)

**ACCOUNTANTS:**

ah partnership  
Chartered Accountants  
Stanley House  
49 Dartford Road  
Sevenoaks  
Kent  
TN13 3TE

Abbreviated Balance Sheet  
31 August 2016

	£
<b>CURRENT ASSETS</b>	
Debtors	18,141
Cash at bank	<u>24,462</u>
	42,603
<b>CREDITORS</b>	
Amounts falling due within one year	<u>17,945</u>
<b>NET CURRENT ASSETS</b>	<u>24,658</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>24,658</u>
<b>RESERVES</b>	
Other reserves	<u>24,658</u>
	<u>24,658</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 surplus or deficit 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 17 May 2017 and were signed on its behalf by:

Ms S Lederer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the period 20 August 2015 to 31 August 2016**

**1. ACCOUNTING POLICIES**

**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 services charge demands issued to the residents.

**Deferred tax**

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

**2. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the Board of Directors.

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.