

REGISTERED NUMBER 1631262 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the year ended 31 March 2011
for
Dorchffe Lodge Management Limited

Paul Howley & Co Limited
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

WEDNESDAY



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COMPANIES HOUSE

Dorchiffe Lodge Management Limited

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for the year ended 31 March 2011

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Dorcliffe Lodge Management Limited

Company Information
for the year ended 31 March 2011

DIRECTORS

Miss L S Terry
Mrs J M Harrison
I P Thomas
Miss N Kearsley
Dr S Crossley

SECRETARY

G E Collingwood

REGISTERED OFFICE

87 High Street
Shafton
Barnsley
South Yorkshire
S72 8NH

REGISTERED NUMBER

1631262 (England and Wales)

ACCOUNTANTS

Paul Howley & Co Limited
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

Dorcliffe Lodge Management Limited

Report of the Directors
for the year ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintaining a development of flats in Sheffield called Dorcliffe Lodge

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

Miss L S Terry
Mrs J M Harrison
I P Thomas
Miss N Kearsley
Dr S Crossley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



G E Collingwood - Secretary

6 September 2011

Dorchiffe Lodge Management Limited

Profit and Loss Account
for the year ended 31 March 2011

	Notes	31 3 11 £	31 3 10 £
TURNOVER		26,542	26,531
Administrative expenses		<u>19,132</u>	<u>24,109</u>
OPERATING PROFIT	2	7,410	2,422
Interest receivable and similar income		<u>178</u>	<u>209</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		7,588	2,631
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>7,588</u></u>	<u><u>2,631</u></u>

The notes form part of these financial statements

Dorchiffe Lodge Management Limited

Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	4		695		695
CURRENT ASSETS					
Debtors	5	1,614		2,591	
Cash at bank and in hand		<u>24,323</u>		<u>15,417</u>	
		25,937		18,008	
CREDITORS					
Amounts falling due within one year	6	<u>2,390</u>		<u>2,049</u>	
NET CURRENT ASSETS			<u>23,547</u>		<u>15,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,242</u>		<u>16,654</u>
CAPITAL AND RESERVES					
Called up share capital	7		30		30
Profit and loss account	8		<u>24,212</u>		<u>16,624</u>
SHAREHOLDERS' FUNDS			<u>24,242</u>		<u>16,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 6 September 2011 and were signed on its behalf by



Miss L S Terry - Director

The notes form part of these financial statements

Dorcliffe Lodge Management Limited

Notes to the Financial Statements

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 April 2008)

Turnover

Turnover represents service charges levied in the year

Tangible fixed assets

Fixed assets, comprising freehold land at cost of £695, are not depreciated as in the opinion of the directors the land is worth an amount at least equal to its cost

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 11 £	31 3 10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

The company is a non profit making organisation and as such is not subject to corporation tax

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2010 and 31 March 2011	695
NET BOOK VALUE	
At 31 March 2011	695
At 31 March 2010	695

Included in cost of land and buildings is freehold land of £695 (2010 - £695) which is not depreciated

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Trade debtors	391	320
Other debtors	1,223	2,271
	1,614	2,591

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Trade creditors	1,644	1,403
Other creditors	746	646
	2,390	2,049

Dorcliffe Lodge Management Limited

Notes to the Financial Statements

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £ 30	31 3 10 £ 30
30	Ordinary shares		<u>30</u>	<u>30</u>

8 RESERVES

	Profit and loss account £
At 1 April 2010	16,624
Profit for the year	<u>7,588</u>
At 31 March 2011	<u>24,212</u>

9 CONTROLLING PARTIES

The company is controlled by its members. No individual member has a controlling interest.

Dorchiffe Lodge Management Limited

Report of the Accountants to the Directors of
Dorchiffe Lodge 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 Dorcliff Lodge Management Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the 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://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Dorcliff Lodge 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 Dorcliff Lodge Management Limited and state those matters that we have agreed to state to the Board of Directors of Dorcliff Lodge 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 Dorcliff Lodge 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 Dorcliff Lodge Management Limited. You consider that Dorcliff Lodge 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 Dorcliff Lodge 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.

Paul Howley & Co Limited
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

6 September 2011

Dorcliffe Lodge Management Limited

Profit and Loss Account
for the year ended 31 March 2011

	31 3 11		31 3 10	
	£	£	£	£
Service charges		26,542		26,531
Other income				
Deposit account interest	6		3	
Other interest	172		206	
	<u>178</u>	<u>178</u>	<u>209</u>	<u>209</u>
		26,720		26,740
Expenditure				
Insurance	2,112		2,956	
Electricity	932		1,346	
Management charges	2,500		2,500	
Wages	1,485		1,485	
Gardening costs	5,079		3,989	
Repairs and renewals	3,809		9,350	
Window cleaning	1,560		1,377	
Sundry expenses	907		510	
Accountancy	615		546	
	<u>18,999</u>	<u>18,999</u>	<u>24,059</u>	<u>24,059</u>
		7,721		2,681
Finance costs				
Bank charges		133		50
NET PROFIT		<u>7,588</u>		<u>2,631</u>