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Report of the Directors and
Unaudited Financial Statements for the year ended 31 March 2009
for
Dorcliffe Lodge Management Limited

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Dorcliffe Lodge Management Limited

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for the year ended 31 March 2009

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Dorcliffe Lodge Management Limited

Company Information
for the year ended 31 March 2009

DIRECTORS:

Miss L S Terry
Mrs J M Harrison
Ms A J Heal
I P Thomas

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 Ltd
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 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

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 2008 to the date of this report.

Miss L S Terry
Mrs J M Harrison
Ms A J Heal
I P Thomas

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



G E Collingwood - Secretary

9 September 2009

Dorcliffe Lodge Management Limited

Profit and Loss Account
for the year ended 31 March 2009

	Notes	31.3.09 £	31.3.08 £
TURNOVER		25,228	23,777
Administrative expenses		<u>23,500</u>	<u>28,898</u>
OPERATING PROFIT/(LOSS)	2	1,728	(5,121)
Interest receivable and similar income		<u>246</u>	<u>432</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,974	(4,689)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,974</u>	<u>(4,689)</u>

The notes form part of these financial statements

Dorcliffe Lodge Management Limited

Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	4		695		695
CURRENT ASSETS					
Debtors	5	4,404		5,763	
Cash at bank and in hand		10,403		12,958	
		14,807		18,721	
CREDITORS					
Amounts falling due within one year	6	1,479		7,367	
NET CURRENT ASSETS			13,328		11,354
TOTAL ASSETS LESS CURRENT LIABILITIES			14,023		12,049
CAPITAL AND RESERVES					
Called up share capital	7		30		30
Profit and loss account	8		13,993		12,019
SHAREHOLDERS' FUNDS			14,023		12,049

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 9 September 2009 and were signed on its behalf by:

L S Terry

Miss L S Terry - Director

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 January 2007).

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/(LOSS)

The operating profit (2008 - operating loss) is stated after charging:

	31.3.09	31.3.08
	£	£
Auditors' remuneration	-	740
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

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 2008 and 31 March 2009	695
	<u> </u>
NET BOOK VALUE	
At 31 March 2009	695
	<u> </u>
At 31 March 2008	695
	<u> </u>

Included in cost of land and buildings is freehold land of £695 (2008 - £695) which is not depreciated.

5. DEBTORS

	31.3.09	31.3.08
	£	£
Amounts falling due within one year:		
Trade debtors	148	411
Other debtors	3,363	3,225
	<u> </u>	<u> </u>
	3,511	3,636
	<u> </u>	<u> </u>
Amounts falling due after more than one year:		
Other debtors	893	2,127
	<u> </u>	<u> </u>
Aggregate amounts	4,404	5,763
	<u> </u>	<u> </u>

Dorcliffe Lodge Management Limited

Notes to the Financial Statements

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Trade creditors	833	6,527
Other creditors	646	840
	<u>1,479</u>	<u>7,367</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
		£1	£	£
100	Ordinary shares		<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
		£1	£	£
30	Ordinary shares		<u>30</u>	<u>30</u>

8. RESERVES

	Profit and loss account £
At 1 April 2008	12,019
Profit for the year	<u>1,974</u>
At 31 March 2009	<u>13,993</u>

9. CONTROLLING PARTIES

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

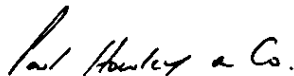
Dorcliffe Lodge Management Limited

Report of the Accountants to the Directors of
Dorcliffe Lodge Management Limited

You consider that the company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to six from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



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

9 September 2009

Dorcliffe Lodge Management Limited

Profit and Loss Account
for the year ended 31 March 2009

	31.3.09		31.3.08	
	£	£	£	£
Service charges		25,228		23,777
Other income				
Deposit account interest	40		231	
Other interest	206		201	
	<u> </u>	246	<u> </u>	432
		<u>25,474</u>		<u>24,209</u>
 Expenditure				
Insurance	3,268		3,106	
Electricity	1,405		1,539	
Management charges	2,475		2,200	
Wages	1,605		1,440	
Gardening costs	3,443		3,000	
Repairs and renewals	8,662		15,340	
Window cleaning	1,483		1,187	
Sundry expenses	610		346	
Accountancy	546		-	
Auditors' remuneration	-		740	
	<u> </u>	23,497	<u> </u>	28,898
		<u>1,977</u>		<u>(4,689)</u>
 Finance costs				
Bank charges		3		-
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u>1,974</u>		<u>(4,689)</u>