

Registration number 01017430

# Dunwood Manor Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2009

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## **Dunwood Manor Limited**

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**Dunwood Manor Limited**  
**Abbreviated Balance Sheet as at 31 December 2009**

		2009	2008
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	610,519	610,640
<b>Current assets</b>			
Cash at bank and in hand		46,450	81,450
<b>Creditors: Amounts falling due within one year</b>		<u>(5,368)</u>	<u>(9,840)</u>
<b>Net current assets</b>		<u>41,082</u>	<u>71,610</u>
<b>Net assets</b>		<u><u>651,601</u></u>	<u><u>682,250</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	105	105
Revaluation reserve		397,238	397,238
Profit and loss reserve		<u>254,258</u>	<u>284,907</u>
<b>Shareholders' funds</b>		<u><u>651,601</u></u>	<u><u>682,250</u></u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet

**Dunwood Manor Limited**

**Abbreviated Balance Sheet as at 31 December 2009 (continued)**

For the year ending 31 December 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and signed on its behalf by



S P Hawkes  
Director

Date 24-9-2010.

## **Dunwood Manor Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 December 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents rents receivable which are credited to revenue in the accounting period in which they are receivable

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Investment properties	No depreciation is charged on investment properties
Fixtures and fittings	15% reducing balance
Office equipment	25% reducing balance

##### **Investment properties**

The company's properties are held for long-term investment. Investment properties are accounted for in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), as follows

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

## **Dunwood Manor Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 December 2009**

*continued*

#### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost or Valuation</b>	
As at 1 January 2009 and 31 December 2009	<u>624,786</u>
<b>Depreciation</b>	
As at 1 January 2009	14,146
Charge for the year	<u>121</u>
As at 31 December 2009	<u>14,267</u>
<b>Net book value</b>	
As at 31 December 2009	<u>610,519</u>
As at 31 December 2008	<u>610,640</u>

#### **3 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
105 Ordinary shares of £1 each	<u>105</u>	<u>105</u>