

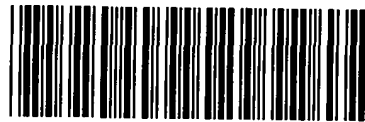
REGISTERED NUMBER: 1631262 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Dorcliffe Lodge Management Limited

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COMPANIES HOUSE

Dorcliffe Lodge Management Limited

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for the year ended 31 March 2016

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Dorcliffe Lodge Management Limited

Company Information
for the year ended 31 March 2016

DIRECTORS:

Miss L S Terry
Mr I P Thomas
Dr S Crossley
Miss N Kearsley
Mr D Lane

SECRETARY:

Mr 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 (Registered number: 1631262)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		695		695
CURRENT ASSETS					
Debtors		1,981		1,810	
Cash at bank and in hand		25,272		34,103	
		27,253		35,913	
CREDITORS					
Amounts falling due within one year		3,406		3,458	
NET CURRENT ASSETS			23,847		32,455
TOTAL ASSETS LESS CURRENT LIABILITIES			24,542		33,150
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			24,512		33,120
SHAREHOLDERS' FUNDS			24,542		33,150

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 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 15 September 2016 and were signed on its behalf by:

Mr I P Thomas - Director



The notes form part of these abbreviated accounts

Dorcliffe Lodge Management Limited

Notes to the Abbreviated Accounts
for the year ended 31 March 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 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 asset is worth an amount at least equal to its cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	695
	<hr/>
NET BOOK VALUE	
At 31 March 2016	695
	<hr/>
At 31 March 2015	695
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
30	Ordinary shares	£1	30	30
			<hr/>	<hr/>