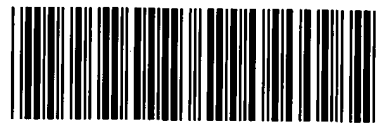


Registration number **2481899**

DUNKIRKS MANAGEMENT COMPANY LIMITED

31 MARCH 2018

THURSDAY



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COMPANIES HOUSE

DUNKIRKS MANAGEMENT COMPANY LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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The following page does not form part of the statutory accounts:-

Detailed income and expenditure account	7
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DUNKIRKS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Financial Statements for the year ended 31st March 2018.

PRINCIPAL ACTIVITY

The Company manages, administers and maintains the common parts and amenities of Dunkirks Mews, Hertford, Hert's for the mutual benefit of its residents.

REVIEW OF BUSINESS

The results for the year are shown in detail on Page 3 of the financial statements.

DIRECTORS

The directors and their interests in the company during the year were as follows:-

	Ordinary Shares of £1 Each	
	31 March 2018	1 April 2017
Jack Stevens	1	1
Malcolm Ramsay	1	1
Christine Susan Pittam	1	1
Karen Ward	1	1
Jacqueline Morris (joint)	1	1
Nicholas John Long	1	1

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report was approved by the Board on 19/4/18 and signed on its behalf by:

By order of the board



N J Long
Director

7 Dunkirks Mews
Hertford
Herts SG13 8BA

DUNKIRKS MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	Notes	2018 £	2017 £
TURNOVER	2	2,400	2,400
Administrative expenses and operating charges		(1,640)	(2,866)
		<hr/>	<hr/>
SURPLUS/(DEFICIENCY) ON ORDINARY ACTIVITIES BEFORE TAXATION		760	(466)
Taxation		-	-
		<hr/>	<hr/>
RETAINED SURPLUS/(DEFICIENCY) FOR YEAR		760	(466)
Transfer to/from maintenance reserves:-			
General maintenance		88	(559)
Pumping station maintenance		672	93
RETAINED SURPLUS BROUGHT FORWARD		-	-
		<hr/>	<hr/>
RETAINED SURPLUS CARRIED FORWARD		-	-
		=====	=====

There were no recognised gains or losses for 2018 and 2017 except as stated in the above Income and expenditure account.

The notes on pages 6-7 form an integral part of these financial statements.

DUNKIRKS MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31 MARCH 2018

	<u>Notes</u>	2018 £	2017 £
FIXED ASSETS			
Freehold property	3	718	718
		<hr/>	<hr/>
CURRENT ASSETS			
Cash at bank		9,822	7,791
Debtors & Prepayments	4	2,193	3,289
		<hr/>	<hr/>
		12,015	11,080
		<hr/>	<hr/>
CREDITORS: Amounts falling due within one year	5	300	125
		<hr/>	<hr/>
NET CURRENT ASSETS		11,715	10,955
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		£12,433	£11,673
		=====	=====
CAPITAL AND RESERVES			
Called-up share capital	6	8	8
Share premium account		54	54
Other reserves:-			
Maintenance reserves	8	12,371	11,611
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	7	£12,433	£11,673
		=====	=====

The notes on pages 6-7 form an integral part of these financial statements

DUNKIRKS MANAGEMENT COMPANY LIMITED
BALANCE SHEET AT 31 MARCH 2018 (CONTINUED)

**Directors' statements required by Part 15 of the Companies Act 2006
for the year ended 31 March 2018**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477(2) of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2018 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the companies Act 2006 were approved by the Board on 19/4/18. and are signed on its behalf by:



N J LONG

The notes on pages 6-7 form an integral part of these financial statements.

DUNKIRKS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31 MARCH 2018

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and include the results of the company's operation which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Income Income represents contributions from residents.

2. TURNOVER

	2018	2017
	£	£
Members' contributions to general and pumping station maintenance	£2,400 =====	£2,400 =====

3. FIXED ASSETS

	2018	2017
	£	£
Cost of freehold land purchased	718 =====	718 =====

The land constitutes the common parts of the Dunkirks Mews development.

4. DEBTORS

Maintenance charge paid in advance	2,193	3,289
Debtors	- -----	- -----
	£ 2,193 =====	£ 4,385 =====

5. CREDITORS

Contributions overpaid	250	125
Accruals	50 -----	- -----
	£ 250 =====	£125 =====

6. CALLED-UP SHARE CAPITAL

Authorised, allotted, called-up and fully paid:-

8 Ordinary shares of £1 each	£8 ===	£8 ===
------------------------------	-----------	-----------

7. MOVEMENT ON SHAREHOLDERS' FUNDS

Opening shareholders' funds	11,673	12,139
Surplus/(Deficiency) for year	760 -----	(466) -----
Closing shareholders' funds	£ 12,433 =====	£11,673 =====

DUNKIRKS MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS – 31 MARCH 2018

	2018 £	2017 £
8. MOVEMENT ON MAINTENANCE RESERVES		
GENERAL MAINTENANCE		
Opening balance at 1 April 2017	847	1,406
Transfer in year	88	(559)
	<hr/>	<hr/>
Closing balance at 31 March 2018	£ 935 =====	£ 847 =====
PUMPING STATION MAINTENANCE		
Opening balance at 1 April 2017	10,764	10,671
Transfer in year	672	93
	<hr/>	<hr/>
Closing balance at 31 March 2018	£ 11,436 =====	£ 10,764 =====