

**Financial Statements for the Year Ended 31 March 2021**

**for**

**Dorcliffe Lodge Management Limited**

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

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**for the year ended 31 March 2021**

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**Dorcliffe Lodge Management Limited (by shares)**

**Company Information**  
**for the year ended 31 March 2021**

**DIRECTORS:**

Ms S B Johnson  
Mr C Allen

**SECRETARY:**

Mr V R E Steele

**REGISTERED OFFICE:**

Appleby House  
Unit 19 Ravenshorn Way  
Renishaw  
Sheffield  
South Yorkshire  
S21 3WY

**REGISTERED NUMBER:**

01631262 (England and Wales)

**ACCOUNTANTS:**

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

**Dorcliffe Lodge Management Limited (by shares) (Registered number: 01631262)**

**Balance Sheet**  
**31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
<b>FIXED ASSETS</b>		695		695
<b>CURRENT ASSETS</b>	8,247		39,038	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	2,018		2,190	
<b>CREDITORS</b>				
Amounts falling due within one year	(1,408)		(1,056)	
<b>NET CURRENT ASSETS</b>		8,857		40,172
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,552		40,867
<b>ACCRUALS AND DEFERRED INCOME</b>		938		938
<b>NET ASSETS</b>		8,614		39,929
<b>CAPITAL AND RESERVES</b>		8,614		39,929

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 16 June 2021 and were signed on its behalf by:

Ms S B Johnson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.