

**REGISTERED NUMBER: 03171154 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

DONKIN COURT MANAGEMENT COMPANY LIMITED



DONKIN COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03171154)

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for the Year Ended 31 March 2017

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DONKIN COURT MANAGEMENT COMPANY LIMITED

Company Information  
for the Year Ended 31 March 2017

**DIRECTORS:** Dr S B Edgington  
Ms S Roseaman

**SECRETARY:** Chansecs Limited

**REGISTERED OFFICE:** Bramley House  
19 Brooklyn Drive  
Emmer Green  
Reading  
RG4 8SR

**REGISTERED NUMBER:** 03171154 (England and Wales)

**ACCOUNTANTS:** Julian Ansell Limited  
Bramley House  
19 Brooklyn Drive  
Emmer Green  
Reading  
RG4 8SR



DONKIN COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03171154)

		<u>Balance Sheet</u> <u>31 March 2017</u>	
	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,175	1,261
Cash at bank		<u>5,041</u>	<u>3,884</u>
		6,216	5,145
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(288)</u>	<u>(255)</u>
<b>NET CURRENT ASSETS</b>		<u>5,928</u>	<u>4,890</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,928</u>	<u>4,890</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	8	8
Retained earnings	6	<u>5,920</u>	<u>4,882</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,928</u>	<u>4,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 August 2017 and were signed on its behalf by:

Dr S B Edgington - Director

The notes form part of these financial statements

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DONKIN COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03171154)Notes to the Financial Statements  
for the Year Ended 31 March 2017**1. STATUTORY INFORMATION**

Donkin Court Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other debtors	530	315
Prepayments	<u>645</u>	<u>946</u>
	<u>1,175</u>	<u>1,261</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other creditors	48	-
Accrued expenses	<u>240</u>	<u>255</u>
	<u>288</u>	<u>255</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
4	Ordinary-A	1	4	4
4	Ordinary-B	1	<u>4</u>	<u>4</u>
			<u>8</u>	<u>8</u>

**6. RESERVES**

	Retained earnings £
At 1 April 2016	4,882
Profit for the year	<u>1,038</u>
At 31 March 2017	<u>5,920</u>



DONKIN COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03171154)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

7. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Susan Beatrice Edgington and Sophie Elizabeth Roseaman, each holds 25% of the Issued share capital of the company and are also the directors of the company.



