

The Dorchester Apartments Management Company Limited

Filleted Accounts

31 December 2017

The Dorchester Apartments Management Company Limited

Registered number: 05191220

Balance Sheet

as at 31 December 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand	2	29	29
Net current assets		<u>29</u>	<u>29</u>
Net assets		<u><u>29</u></u>	<u><u>29</u></u>
Capital and reserves			
Called up share capital	3	29	29
Shareholder's funds		<u><u>29</u></u>	<u><u>29</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D H Jones

Director

Approved by the board on 24 March 2018

The Dorchester Apartments Management Company Limited

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

Taxation

No liability to Corporation tax arose in the year ending 31st December 2017 nor in the year ending 31st December 2016

2 Cash at bank

The balance of service charge funds held in trust are not included in these accounts. The service charge fund balance at 31 December 2017 was £52,065 (2016 - £34,589)

3 Other information

The Dorchester Apartments Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 St Annes Road West

Lytham St Annes

Lancs

FY8 1SB