

C R O COPY

DANEHURST COURT
(EPSOM) LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2019



MAURICE ANDREWS
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

DANEHURST COURT (EPSOM) LIMITED

DIRECTORS

S M Groves

D B Rosen

P A Smith

C F Wood

SECRETARY

Graham Bartholomew Limited

REGISTERED OFFICE

15 Penrhyn Road
Kingston upon Thames
Surrey KT1 2BZ

REGISTERED NUMBER

00960071

INDEPENDENT ACCOUNTANT

Maurice Andrews
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

CONTENTS

Pages	1	Directors' Report
	2	Statement of Income and Retained Earnings
	3	Statement of Financial Position
	4	Notes to the Financial Statements
	5	Independent Accountant's Report

DANEHURST COURT (EPSOM) LIMITED

DIRECTORS' REPORT
YEAR ENDED 31st MARCH 2019

The directors submit their report with the unaudited financial statements of the company for the year ended 31st March 2019.

PRINCIPAL ACTIVITY

The principal activity of the company was the management and maintenance of the estate, comprising thirty flats, situated at Danehurst Court, Alexandra Road, Epsom, Surrey KT17 4BY. On 1st April 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been dormant.

DIRECTORS

The directors during the year were:-

S M Groves
D B Rosen
P A Smith
C F Wood

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

The directors' report was approved by the Board on 15th October 2019 and signed on its behalf by:-


GRAHAM BARTHOLOMEW LIMITED
COMPANY SECRETARY

DANEHURST COURT (EPSOM) LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31st MARCH 2019

	<u>2019</u>	<u>2018</u>
	£	£
INCOME	-	-
EXPENDITURE	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME	-	-
RETAINED EARNINGS (LOSSES) AT THE START OF THE YEAR	<u>-</u>	<u>-</u>
RETAINED EARNINGS (LOSSES) AT THE END OF THE YEAR	<u><u>-</u></u>	<u><u>-</u></u>

DANEHURST COURT (EPSOM) LIMITED**STATEMENT OF FINANCIAL POSITION****31st MARCH 2019**

	<u>Notes</u>	<u>2019</u> £	<u>2018</u> £
CURRENT ASSETS			
Debtors	4	30	30
CREDITORS: amounts falling due within one year		-	-
NET ASSETS		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>30</u>	<u>30</u>
SHAREHOLDERS' FUNDS		<u>30</u>	<u>30</u>

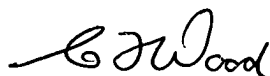
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

For the year ended 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board of Directors
on 15th October 2019 and signed on its behalf by:-



C F Wood - Director

DANEHURST COURT (EPSOM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Penryn Road, Kingston upon Thames, Surrey KT1 2BZ.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. DEBTORS

	<u>2019</u>	<u>2018</u>
	£	£
Service Charge Fund	30	30
	=====	=====

5. SHARE CAPITAL

			<u>2019</u>	<u>2018</u>
			£	£
Authorised				
Number	Class	Nominal Value		
65	Ordinary	£1	65	65
			=====	=====
Allotted and fully paid				
Number	Class	Nominal Value		
30	Ordinary	£1	30	30
			=====	=====

INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DANEHURST COURT (EPSOM) LIMITED
YEAR ENDED 31st MARCH 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Danehurst Court (Epsom) Limited for the year ended 31st March 2019 as set out on pages 2 to 4 from the company's accounting records and information and explanations you have given to us.

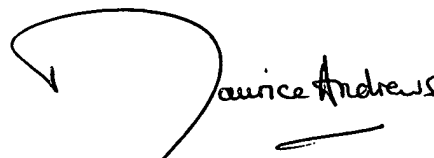
As a practising member firm of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the directors of Danehurst Court (Epsom) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Danehurst Court (Epsom) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Danehurst Court (Epsom) Limited and its Directors as a body for our work or for this report.

It is your duty to ensure that Danehurst Court (Epsom) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Danehurst Court (Epsom) Limited. You consider that Danehurst Court (Epsom) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements Danehurst Court (Epsom) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements.

Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL
15th October 2019


MAURICE ANDREWS
CHARTERED ACCOUNTANTS