

REGISTERED NUMBER: 02023929 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2017
FOR
DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED**



**DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED (REGISTERED NUMBER: 02023929)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 29 September 2017**

	Page
Company Information	1
Report of the Director	2
Report of the Independent Auditors	3
Income Statement	5
Balance Sheet	6
Notes to the Financial Statements	7

**DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED**

COMPANY INFORMATION
For The Year Ended 29 September 2017

DIRECTOR: M Simpson

SECRETARY: A Hutchinson

REGISTERED OFFICE: Broughton & Co.
3rd Floor Roxby House
Station Road
Sidcup
Kent
DA15 7EJ

REGISTERED NUMBER: 02023929 (England and Wales)

AUDITORS: Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

**DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED**

**REPORT OF THE DIRECTOR
For The Year Ended 29 September 2017**

The director presents her report with the financial statements of the company for the year ended 29 September 2017.

DIRECTOR

M Simpson held office during the whole of the period from 30 September 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

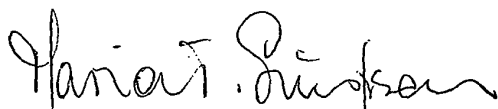
So far as the director is aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and she has taken all the steps that she ought to have taken as a director in order to make herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Crane & Partners, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

ON BEHALF OF THE BOARD:


.....
M Simpson - Director

Date: 23 May 2018

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED**

Opinion

We have audited the financial statements of Daniel Court (Beckenham) Number 2 Management Limited (the 'company') for the year ended 29 September 2017 which comprise the Income Statement, Balance Sheet and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 29 September 2017 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the director's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the director has not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The director is responsible for the other information. The other information comprises the information in the Report of the Director, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Director for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Director has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Director.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Director.

Responsibilities of director

As explained more fully in the Statement of Director's Responsibilities set out on page two, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the director determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the director is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the director either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.



GRAHAM ATKIN FCA (Senior Statutory Auditor)
for and on behalf of Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

Date: 23 May 2018

**DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED (REGISTERED NUMBER: 02023929)**

**INCOME STATEMENT
For The Year Ended 29 September 2017**

	Notes	2017 £	2016 £
TURNOVER		17,280	17,374
Administrative expenses		18,653	19,003
OPERATING LOSS		(1,373)	(1,629)
Interest receivable and similar income		7	14
LOSS BEFORE TAXATION		(1,366)	(1,615)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		(1,366)	(1,615)

The notes form part of these financial statements

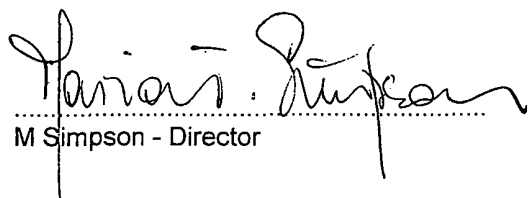
**DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED (REGISTERED NUMBER: 02023929)**

**BALANCE SHEET
29 September 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,399	1,175
Cash at bank		29,398	32,864
		<u>30,797</u>	<u>34,039</u>
CREDITORS			
Amounts falling due within one year	4	2,286	4,162
		<u>28,511</u>	<u>29,877</u>
NET CURRENT ASSETS			
		<u>28,511</u>	<u>29,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,511</u>	<u>29,877</u>
CAPITAL AND RESERVES			
Called up share capital		400	400
Retained earnings		28,111	29,477
		<u>28,511</u>	<u>29,877</u>
SHAREHOLDERS' FUNDS		<u>28,511</u>	<u>29,877</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 May 2018 and were signed by:


M Simpson - Director

The notes form part of these financial statements

**DANIEL COURT (BECKENHAM) NUMBER 2
MANAGEMENT LIMITED (REGISTERED NUMBER: 02023929)**

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 29 September 2017

1. STATUTORY INFORMATION

Daniel Court (Beckenham) Number 2 Management 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 represents service charges receivable.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charges receivable	190	180
Prepayments and accrued income	1,209	995
	<u>1,399</u>	<u>1,175</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charges received in advance	1,806	260
Accruals and deferred income	480	3,902
	<u>2,286</u>	<u>4,162</u>