

Unaudited Financial Statements for the Year Ended 31st December 2017

for

DASHWOOD HOUSE MANAGEMENT COMPANY LIMITED

Anova Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ



DASHWOOD HOUSE MANAGEMENT COMPANY LIMITED

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DASHWOOD HOUSE MANAGEMENT COMPANY LIMITED

Company Information

for the Year Ended 31st December 2017

DIRECTORS:

Mr M Butland
Mrs S L Murphy
Mrs G Terry
Mrs L Ferguson
Mrs C B E Walshe

SECRETARY:

Mr M N Evans

REGISTERED OFFICE:

Flat 1
Dashwood House
Penwerris Lane
Falmouth
Cornwall
TR11 2PF

REGISTERED NUMBER:

02569757 (England and Wales)

ACCOUNTANTS:

Anova Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

DASHWOOD HOUSE MANAGEMENT COMPANY LIMITED

Balance Sheet 31st December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible Assets	2		1		1
CURRENT ASSETS					
Cash at Bank		14,853		13,293	
CREDITORS					
Amounts falling due within one year		0		0	
NET CURRENT ASSETS			14,853		13,293
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,854</u>		<u>13,294</u>
RESERVES					
Income and expenditure account			<u>14,854</u>		<u>13,294</u>
			<u>14,854</u>		<u>13,294</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 surplus or deficit 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 special 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 is not delivered

The financial statements were approved by the Board of Directors on 5th May 2018 and were signed on its behalf by



Mrs C B E Walshe - Director

The notes form part of these Financial Statements

DASHWOOD HOUSE MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the Year Ended 31st December 2017

1. Statutory information

DASHWOOD HOUSE MANAGEMENT COMPANY LIMITED is a private company, limited by guarantee, 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. Tangible fixed assets

	Land and buildings £
Cost	
At 1 st January 2017	
And 31 st December 2017	<u>1</u>
Net book value	
At 31 st December 2017	<u>1</u>
At 31 st December 2016	<u>1</u>