Unaudited Financial Statements for the Year Ended 31st December 2018

for

Dashwood House Management Co Ltd

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

Dashwood House Management Co Ltd (Registered number: 02569757)

Contents of the Financial Statements
for the Year Ended 31st December 2018

Dashwood House Management Co Ltd

Company Information
for the Year Ended 31st December 2018

Directors:	Mrs S L Murphy
	Mrs C B E Walshe
	M Butland
	Mrs L Ferguson
	Mrs G Terry
Secretary:	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 Co Ltd (Registered number: 02569757)

Balance Sheet
31st December 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	3		1		1
Current assets					
Cash at bank		16,604		14,853	
Net current assets			16,604		14,853
Total assets less current liabilities			16,605		14,854
Reserves					
Income and expenditure account			16,605		14,854
			16,605		14,854

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 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 23rd July 2019 and were signed on its behalf by:

Mrs C B E Walshe - Director

Dashwood House Management Co Ltd (Registered number: 02569757)

Notes to the Financial Statements
for the Year Ended 31st December 2018

1.   **Statutory information**

Dashwood House Management Co Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 1st January 2018 and 31st December 2018	1
Net book value	
At 31st December 2018	1
At 31st December 2017	1