

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 13 MAY 2011
FOR
1 DALMORE ROAD LIMITED

THURSDAY



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COMPANIES HOUSE

1 DALMORE ROAD LIMITED

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FOR THE YEAR ENDED 13 MAY 2011

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1 DALMORE ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 13 MAY 2011

DIRECTORS: R G Clayson
D Phillips
M Holt
A Ward

SECRETARY: R G Clayson

REGISTERED OFFICE: 49a Cicada Road
London
SW18 2NN

REGISTERED NUMBER: 03503752 (England and Wales)

ACCOUNTANTS: The LK Partnership LLP
Rowan House
Hill End Lane
St Albans
Hertfordshire
AL4 0RA

1 DALMORE ROAD LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 13 MAY 2011

The directors present their report with the financial statements of the company for the year ended 13 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company continued to be the management of residential flats at 1 Dalmore Road, West Dulwich, London

DIRECTORS

The directors shown below have held office during the whole of the period from 14 May 2010 to the date of this report

R G Clayson
D Phillips
M Holt
A Ward

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

ON BEHALF OF THE BOARD:



R G Clayson - Director

3 February 2012

1 DALMORE ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 13 MAY 2011

	Notes	2011 £	2010 £
TURNOVER		5,428	360
Administrative expenses		<u>3,194</u>	<u>2,745</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,234	(2,385)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>2,234</u></u>	<u><u>(2,385)</u></u>

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

BALANCE SHEET
13 MAY 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	4		1,258		1,292
CURRENT ASSETS					
Cash at bank		4,536		3,056	
CREDITORS					
Amounts falling due within one year	5	<u>1,933</u>		<u>2,721</u>	
NET CURRENT ASSETS			<u>2,603</u>		<u>335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,861		1,627
PROVISIONS FOR LIABILITIES	6		<u>3,100</u>		<u>1,100</u>
NET ASSETS			<u><u>761</u></u>		<u><u>527</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Profit and loss account	8		<u>758</u>		<u>524</u>
SHAREHOLDERS' FUNDS			<u><u>761</u></u>		<u><u>527</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 13 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 13 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 3 February 2012 and were signed on its behalf by



R G Clayson - Director

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 MAY 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges receivable from the residential lessees

Tangible fixed assets

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

Freehold property - 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

	2011	2010
	£	£
Depreciation of tangible fixed assets	<u>34</u>	<u>34</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 13 May 2011 nor for the year ended 13 May 2010

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 14 May 2010 and 13 May 2011	<u>1,700</u>
DEPRECIATION	
At 14 May 2010	408
Charge for year	<u>34</u>
At 13 May 2011	<u>442</u>
NET BOOK VALUE	
At 13 May 2011	<u>1,258</u>
At 13 May 2010	<u>1,292</u>

1 DALMORE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 13 MAY 2011

5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2011	2010
				£	£
	Other creditors			<u>1,933</u>	<u>2,721</u>
6	PROVISIONS FOR LIABILITIES			2011	2010
				£	£
	Other provisions			<u>3,100</u>	<u>1,100</u>
					Provision for major works
					£
	Balance at 14 May 2010				1,100
	Surplus for year transferred from Profit and Loss account				<u>2,000</u>
	Balance at 13 May 2011				<u><u>3,100</u></u>
7	CALLED UP SHARE CAPITAL			2011	2010
	Allotted and issued				
	Number	Class	Nominal value	£	£
	3	Ordinary	£1	<u>3</u>	<u>3</u>
8	RESERVES				Profit and loss account
					£
	At 14 May 2010				524
	Profit for the year				<u>234</u>
	At 13 May 2011				<u><u>758</u></u>
9	ULTIMATE CONTROLLING PARTY				
	The shares of the company are sufficiently widely spread for there to be no individual controlling party				