

**DOCK STREET MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010**

Winn & Co  
Chartered Accountants  
62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

**DOCK STREET MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2010**

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**DOCK STREET MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2010**

**DIRECTORS:** Professor A Blenkinsopp  
Miss H Madi

**SECRETARY:** Mrs K J M Ward

**REGISTERED OFFICE:** 1 Dock Street  
Leeds  
West Yorkshire  
LS10 1NA

**REGISTERED NUMBER:** 05726385

**ACCOUNTANTS:** Winn & Co  
Chartered Accountants  
62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

**DOCK STREET MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2010**

The directors present their report with the financial statements of the company for the year ended 31 March 2010.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of maintenance and cleaning services for the residents of No.1 Dock Street, Leeds.

**DIRECTORS**

The directors who have held office during the period from 1 April 2009 to the date of this report are as follows:

Miss H Mortonson - resigned 16 September 2009  
Mr M White - resigned 9 February 2010  
Mrs E Meade - resigned 16 September 2009  
Mr M D Ward - resigned 16 September 2009  
Professor A Blenkinsopp - appointed 26 August 2009  
Miss H Madi - appointed 14 January 2010

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:**

.....  
Mrs K J M Ward - Secretary

Date: July 2010

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DOCK STREET MANAGEMENT LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Winn & Co  
Chartered Accountants  
62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

Date: July 2010

**DOCK STREET MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>		113,801	107,044
Administrative expenses		108,469	97,391
		5,332	9,653
Other operating income		185	-
<b>OPERATING PROFIT</b>	2	5,517	9,653
Interest receivable and similar income		-	19
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		5,517	9,672
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		5,517	9,672

The notes form part of these financial statements

**DOCK STREET MANAGEMENT LIMITED**

**BALANCE SHEET  
31 MARCH 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	4	434	2,578
Cash at bank		8,711	5,150
		<u>9,145</u>	<u>7,728</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	10,926	15,026
		<u>(1,781)</u>	<u>(7,298)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(1,781)</u>	<u>(7,298)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(1,781)</u>	<u>(7,298)</u>
<b>RESERVES</b>			
Profit and loss account	6	(1,781)	(7,298)
		<u>(1,781)</u>	<u>(7,298)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 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 July 2010 and were signed on its behalf by:

.....

Professor A Blenkinsopp - Director

**DOCK STREET MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have been consistently applied within the same accounts.

**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).

The effects of events relating to the period ended 31 March 2010 which occurred before the date of approval of the financial statements by the Board of Directors have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2010 and of the results of the period ended on that date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Service charges due	434	1,918
Prepayments	-	660
	<u>434</u>	<u>2,578</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Receipts in advance	4,051	-
Social security and other taxes	-	1,590
Accrued expenses	6,875	13,436
	<u>10,926</u>	<u>15,026</u>

**DOCK STREET MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2010**

6. **RESERVES**

	Profit and loss account £
At 1 April 2009	(7,298)
Profit for the year	<u>5,517</u>
At 31 March 2010	<u><u>(1,781)</u></u>

**DOCK STREET MANAGEMENT LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2010**

	2010		2009	
	£	£	£	£
<b>Service charges</b>		113,801		107,044
<b>Other income</b>				
Sundry receipts	185		-	
Deposit account interest	-		19	
	<u>          </u>	185	<u>          </u>	19
		113,986		107,063
<b>Expenditure</b>				
Staffing	29,391		26,190	
Insurance	15,392		14,250	
Services	10,661		5,776	
Repairs and maintenance	29,158		29,672	
Cleaning	2,766		2,277	
Community fund	403		284	
Reserve fund	1,764		-	
Accountancy	699		667	
Management fees	16,805		17,289	
Legal and professional fees	1,430		986	
	<u>          </u>	108,469	<u>          </u>	97,391
<b>NET PROFIT</b>		<u>          </u> <u>          </u> 5,517		<u>          </u> <u>          </u> 9,672

This page does not form part of the statutory financial statements