

DOCK STREET MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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 2009**

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DOCK STREET MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS: Miss H Mortonson
Mr M White
Mrs E Meade
Mr M D Ward

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 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

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 shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Miss H Mortonson

Mr M White

Mrs E Meade

Mr M D Ward

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

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

Date: July 2009

**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 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 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 2009 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 1985. 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 2009

DOCK STREET MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
TURNOVER		107,044	101,083
Administrative expenses		<u>97,391</u>	<u>131,908</u>
		9,653	(30,825)
Other operating income		<u>-</u>	<u>730</u>
OPERATING PROFIT/(LOSS)	2	9,653	(30,095)
Interest receivable and similar income		<u>19</u>	<u>218</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		9,672	(29,877)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>9,672</u></u>	<u><u>(29,877)</u></u>

The notes form part of these financial statements

DOCK STREET MANAGEMENT LIMITED

**BALANCE SHEET
31 MARCH 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	2,578	7,780
Cash at bank		5,150	3,766
		<u>7,728</u>	<u>11,546</u>
CREDITORS			
Amounts falling due within one year	5	15,026	28,516
		<u>(7,298)</u>	<u>(16,970)</u>
NET CURRENT LIABILITIES			
		<u>(7,298)</u>	<u>(16,970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,298)</u>	<u>(16,970)</u>
RESERVES			
Profit and loss account	6	(7,298)	(16,970)
		<u>(7,298)</u>	<u>(16,970)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on July 2009 and were signed on its behalf by:

.....
Mr M White - Director

DOCK STREET MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

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 January 2007).

The effects of events relating to the period ended 31 March 2009 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 2009 and of the results of the period ended on that date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging:

	2009 £	2008 £
Directors' emoluments 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 2009 nor for the year ended 31 March 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Service charges due	1,918	7,554
Prepayments	660	226
	<u>2,578</u>	<u>7,780</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Social security and other taxes	1,590	1,475
Accrued expenses	13,436	27,041
	<u>15,026</u>	<u>28,516</u>

DOCK STREET MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

6. **RESERVES**

	Profit and loss account £
At 1 April 2008	(16,970)
Profit for the year	<u>9,672</u>
At 31 March 2009	<u><u>(7,298)</u></u>

DOCK STREET MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	2009		2008	
	£	£	£	£
Service charges		107,044		101,083
Other income				
Sundry receipts	-		730	
Deposit account interest	19		218	
	<u>19</u>	19	<u>218</u>	<u>948</u>
		<u>107,063</u>		<u>102,031</u>
Expenditure				
Staffing	26,190		36,085	
Insurance	14,250		17,085	
Services	5,776		15,892	
Website costs	-		471	
Repairs and maintenance	18,157		38,919	
Improvements fund	11,516		-	
Cleaning	2,277		2,976	
Gardens	-		2,738	
Meetings expenses	-		393	
Community fund	283		-	
Sundry expenses	-		1,375	
Accountancy	667		1,398	
Management fees	17,289		13,265	
Legal and professional fees	986		1,311	
	<u>97,391</u>	<u>97,391</u>	<u>131,908</u>	<u>131,908</u>
NET PROFIT/(LOSS)		<u>9,672</u>		<u>(29,877)</u>

This page does not form part of the statutory financial statements