

REGISTERED NUMBER: 01494033 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the year ended 31 March 2024

for

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT COMPANY LIMITED

DCK Accounting Solutions Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

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DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Company Information

Year Ended 31 March 2024

DIRECTORS:

**BASTIN, William Percival
FRASER, Joshua Richard
HUDDY, Rachel
DICKASON, Thomas Michael**

REGISTERED OFFICE:

**Unit 1, Uffcott Farm
Swindon
England
SN4 9NB**

REGISTERD NUMBER:

01494033 (England and Wales)

ACCOUNTANTS:

**DCK Accounting Solutions Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB**

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Reports of the Directors
Year Ended 31 March 2024

The directors present their report with the financial statements of the company for year ended 31 March 2024.

INCORPORATION

The company was incorporated on 28 April 1980.

DIRECTORS

The directors who have held office during the period from 1 April 2023 to the date of this reports are as follows:

BASTIN, William Percival
FRASER, Joshua Richard
HUDDY, Rachel
DICKASON, Thomas Michael

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

.....
Director

Date 04.9.24

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Income and Expenditure Account

31st March 2024

	£	£
<u>Turnover</u>		
Ground Rent	-	400
Service Charges		16,103
Contribution to Maint Reserve		3,000
Net Turnover		<u>18,703</u>
<u>Operating costs</u>		
Insurance - Buildings	1,967	
Insurance - Directors	100	
Company Secretary Fee	125	
Annual Filing Fee	-	
Property Repairs & Maintenance	210	
Ground & Outside Areas	60	
Accountancy Fees	139	
Managing Agents Fees	1,300	
Printing, Postage & Stationery	22	
Book-keeping Fees	500	
Major Extension Repairs	13,560	
Roof Repairs - August 2023	1,200	
Bank Charges	108	
Legal & Professional Fees	1,088	
Tfr to Maint Reserve	3,000	
Tfr from Maint Reserve	-	4,676
Net Operating Costs		18,703
Net Surplus /(Deficit)		<u><u>-</u></u>

CASHBOOK Reconciliation

Opening Bank Balance 01.04.23	£	5,585
Cash Receipts		18,703
Expenditure	18,703	
Less:		
Reversal 2022/2023:		
Accrued Expenses	415	
Debtor & Accrued Income	(150)	
Addition 2023/2024:		
Accrued Expenses	(1,111)	
Loan from T Dickenson	(3,212)	
Tfr to/from Reserve	1,676	
Debtor & Accrued Income	160	
Cash Payment		16,481
Closing Bank Balance 31.03.24		<u><u>7,807</u></u>

The notes form part of these financial statements

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Balance Sheet

31st March 2024

	Value	2024 Dept'n	Net Value	2023 Net Value
<u>Fixed Asset</u>	2,000.00	2,000.00	-	-
	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>
<u>Current Assets</u>				
Accrued Income	-		-	-
Debtors (Service Charge)	160.00		150.00	
Current Bank A/C	<u>7,807.00</u>		<u>5,585.00</u>	
		7,967.00	<u>5,735.00</u>	
<u>Current Liabilities</u>				
Accruals	1,111.00			
Loan from T Dickenson	<u>3,212.00</u>			
		<u>4,323.00</u>		<u>415.00</u>
Net Current Assets/(Liabilities)			<u>3,644.00</u>	<u>5,320.00</u>
Net Assets			<u>3,644.00</u>	<u>5,320.00</u>
<u>Capital</u>				
Issued Share Capital	4.00		4.00	
Maintenance Reserve	3,240.00		4,916.00	
5 Yr Ins Valuation	400.00		400.00	
General Reserves	-		-	
Retained Surplus/(Deficit)	-		-	
			<u>3,644.00</u>	<u>5,320.00</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsible for:

- ensuring that the company keeps accounting records with 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 end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 4-9-2024 and were signed on its behalf by:

W. B. Barker
Director

The notes form part of these financial statements

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Notes to the Financial Statements
31st March 2024

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 January 15).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debtors (Service Charges)	£
Accrued Income	160
	-
	<u>160</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<u>Accruals</u>	£
Accountancy Fee 2022/23	125
Accountancy Fee 2023/24	144
Stable Court 2020/21	50
Stable Court 2021/22	50
Stable Court 2022/23	60
Stable Court 2023/24	60
Company Secretary Fees 2022/23	125
Company Secretary Fees 2023/24	125
Postage & Stationery	22
Ian Dony Report Mar 24	350
	<u>1,111</u>

4. RESERVES

	Opening balance 01.04.23	Transfer to reserves	Transfer from reserves	Closing balance 31.03.24
Maintenance Reserve	4,916	3,000	- 4,676	3,240
5 Yr Ins Valuation	400			400
	<u>5,316</u>	<u>3,000</u>	<u>- 4,676</u>	<u>3,640</u>

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Report of the Accountants to the Directors of
Dudley House (Wootton Bassett) Management Company Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2024 set out on pages three and four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DCK Accounting Solutions Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

W.P. Davis

Date: *4TH Sept. 24*