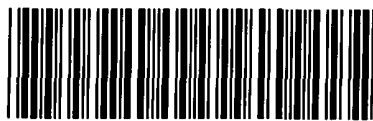


8 DANCER Road Limited

**Accounts for the year ended
31 March 2018**

SATURDAY



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19/05/2018

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COMPANIES HOUSE

8 DANCER ROAD LTD

Registered in England - No. 3123932

Directors

Jane S Bristowe
Rosemary M Andrews
James W M Beveridge

Secretary and Registered Office

Jane S Bristowe
8 Dancer Road
London SW6 4DX

REPORT OF THE DIRECTORS for the year ended 31st March 2018

Principal Activity

The principal activity of the company remains the administration of the flats at 8 Dancer Road, London SW6 4DX.

Directors

All the Directors named above served throughout the financial year.

Directors' Responsibilities

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those accounts, the Directors are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

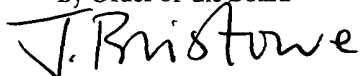
follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report takes advantage of special exemptions afforded to small companies.

By Order of the Board



JANE BRISTOWE
Director

London
May 2018

8 DANCER ROAD LIMITED

BALANCE SHEET

	<u>31 March 2018</u>		<u>2017</u>
Notes	£	£	£
FIXED ASSETS			
Tangible assets		2,291	<u>2,291</u>
CURRENT ASSETS			
Debtors	-	-	-
Balance at bank and in hand	<u>2,050</u>		<u>2,575</u>
	2,050		2,575
CREDITORS - (Amounts falling due within one year)	<u>4,471</u>		<u>4,510</u>
	(2,421)		(1,935)
NET (LIABILITIES) / ASSETS	<u>£ (130)</u>		<u>£ 356</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Income and expenditure account		(133)	353
	<u>£ (130)</u>		<u>£ 356</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of
the board of Directors

J. Bristowe
.....

JANE S BRISTOWE
Director

18/5/18
.....

Date approved by the Board

8 DANCER ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT

for the year to 31 March 2018

				2017
	£	£	£	£
INCOME				
Service charge receivable			1,500	<u>2,700</u>
Less: EXPENDITURE				
General repairs and cleaning	20			
Building repairs	-			265
Insurance	1,520			1,292
Electricity	92			106
Annual Return fees	13			13
Bank Charges	78			84
Accountancy	250			250
Postage	14			19
			<u>1,986</u>	<u>2,044</u>
			1,986	<u>2,044</u>
OPERATING (DEFICIT) / SURPLUS			(486)	656
Interest received			-	-
NET (DEFICIT) / SURPLUS for the year			(486)	656
RETAINED SURPLUS /(DEFICIT) start of year			353	(303)
RETAINED (DEFICIT) / SURPLUS end of year			<u>£ (133)</u>	<u>£ 353</u>

Note: The company has no recognised gains or losses for the financial period

The notes on pages 5 form part of these financial statements

8 DANCER ROAD LIMITED

NOTES TO THE ACCOUNTS – (1) for the Year ended 31 March 2018

ACCOUNTING POLICIES

The accounts of the Company are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the Directors report, and which is continuing.

Cash Flow Statement

The accounts of the company have been prepared under the historic cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Fixed Assets

The freehold property is shown at cost. This is a departure from the requirements of the Statement of Standard Accounting practice, but it is not considered to be material in presenting a true and fair view.

In the opinion of the Directors the open market value of the Property is in excess of cost.

No depreciation is provided in respect of the freehold property, this treatment may be a departure from the requirements of the Companies Act concerning depreciation of fixed assets. However, this property is not held for consumption but for investment and the Directors consider that systematic depreciation would be inappropriate. Moreover, depreciation is only one of the many factors reflected in property valuation, notwithstanding that the property is shown at cost. The accounting policy adopted, is therefore, necessary for the accounts to give a true and fair view.

TURNOVER

The Company's turnover represents service receivable (excluding value added tax) from the tenants of the freehold property, those tenants being the shareholders of the company, to finance the operating expenses of the company and is derived wholly within the United Kingdom.

The purpose of the company is the maintenance of the Freehold together with any disbursements relating thereto .

8 DANCER ROAD LIMITED

NOTES TO THE ACCOUNTS - (2)

for the year to 31 March 2018

	2018	2017
3 OPERATING (DEFICIT) / SURPLUS	£	£
The operating profit is after charging:		
Depreciation of tangible fixed assets	-	-
Loss/(profit) on sale of fixed assets	-	-
Directors' emoluments	-	-
	=====	=====
4 DIVIDENDS		
Dividend paid on ordinary shares	-	-
	=====	=====

5 TANGIBLE FIXED ASSETS

	Office Equipment	Total
<u>Cost</u>		
At start of year	2,291	2,291
Additions	-	-
Disposals	-	-
	-----	-----
At end of year	<u>2,291</u>	<u>2,291</u>
<u>Depreciation</u>		
At start of year	-	-
Charge	-	-
Disposals	-	-
	-----	-----
At end of year	<u>-</u>	<u>-</u>
<u>Net Book Value</u>		
At start of year	<u>£ 2,291</u>	<u>£ 2,291</u>
	-----	-----
At end of year	<u>£ 2,291</u>	<u>£ 2,291</u>
	-----	-----

8 DANCER ROAD LIMITED

NOTES TO THE ACCOUNTS - (3)

for the year to 31 March 2018

	2018	2017
6 DEBTORS	£	£
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
Bank loans and overdrafts (secured)	-	-
Obligations under finance leases	-	-
	<u>-</u>	<u>-</u>
- Debt due within one year	-	-
Trade creditors	-	-
Other creditors	4,471	4,510
Taxation and social security	-	-
	<u>£ 4,471</u>	<u>£ 4,510</u>
8 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR		
Hire purchase liability	<u>-</u>	<u>-</u>
9 CALLED UP SHARE CAPITAL		
<u>Authorised</u>		
3 ordinary share of £1 each	<u>£ 3</u>	
<u>Allotted, called up and fully paid</u>		
3 ordinary share of £1 each	<u>£ 3</u>	
10 SHAREHOLDERS' FUNDS	2018	2017
	£	£
(a) Total shareholders' funds	<u>£ (130)</u>	<u>£ 356</u>
(b) Reconciliation of movement in shareholders' funds		
Balance at start of year	356	(300)
Share capital issued	-	-
Retained surplus / (deficit) for the year	(486)	656
	<u>£ (130)</u>	<u>£ 356</u>

8 DANCER ROAD LIMITED

NOTES TO THE ACCOUNTS - (4)

for the year to 31 March 2018

11 CONTINGENT LIABILITIES

At the balance sheet date there were no contingent liabilities

12 CAPITAL COMMITMENTS

At the balance sheet date there were no commitments for capital expenditure.

8 DANCER ROAD LIMITED

NOTES TO THE ACCOUNTS - (3)

for the year to 31 March 2018

	2018	2017
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Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
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8 DANCER ROAD LIMITED

NOTES TO THE ACCOUNTS - (4)

for the year to 31 March 2018

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