

Company Registration Number 04426306 (England and Wales)

DASHWOOD (BANBURY) MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

PAGES FOR FILING WITH REGISTRAR

DASHWOOD (BANBURY) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	Mrs J Lingwood Mr T Ormerod Mrs J Eaton
Company number	04426306
Registered office	Charter Court 49 Castle Street Banbury Oxfordshire United Kingdom OX16 5NU
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

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COMPANY LIMITED BY GUARANTEE
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**DASHWOOD (BANBURY) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DASHWOOD (BANBURY)
MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 APRIL 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dashwood (Banbury) Management Company Limited for the year ended 30 April 2020 set out on pages to 2 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members>.

This report is made solely to the board of directors of Dashwood (Banbury) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dashwood (Banbury) Management Company Limited and state those matters that we have agreed to state to the board of directors of Dashwood (Banbury) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dashwood (Banbury) Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Dashwood (Banbury) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dashwood (Banbury) Management Company Limited. You consider that Dashwood (Banbury) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dashwood (Banbury) Management Company Limited. 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 statutory financial statements.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

26 August 2020

DASHWOOD (BANBURY) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 30 APRIL 2020

	2020		2019	
	£	£	£	£
Current assets	16,465		19,880	
Prepayments and accrued income	268		260	
Creditors: amounts falling due within one year	(2,664)		(2,803)	
Net current assets		14,069		17,337
Net assets		14,069		17,337
Members' funds		14,069		17,337

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2019 - 0).

Dashwood (Banbury) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Charter Court, 49 Castle Street, Banbury, Oxfordshire, United Kingdom, OX16 5NU.

The directors of the company have elected not to include a copy of the profit and loss account in the financial statements.

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 August 2020 and are signed on its behalf by:

Mrs J Lingwood

Director

Company Registration Number 04426306

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.