

Company Number:  
1196659

**PENTREATH COURT MANAGEMENT  
(GUILDFORD) LIMITED**

**ACCOUNTS**

**31ST MARCH 2004**

**SILKIN KNIGHT  
REGISTERED AUDITORS  
FARRIERS THE STREET ALBURY  
GUILDFORD  
SURREY GU5 9AE**



**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST MARCH 2004**

The directors present their report and the financial statements for the year ended 31st March 2004.

The principal activity of the company is the management of the property at Pentreath Court.

**Directors' Interests**

The company does not have share capital but is limited by guarantee.

The directors of the company during the year were as follows:

C G Berry  
N Gero-Nicholas  
N Wibberley  
M Heracleous

**Responsibilities Of The Directors**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements 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 financial statements comply with the Companies Act 1985. 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 was approved by the board on 18 December 2004 in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial reporting Standard for Smaller Entities.

**On Behalf Of The Board**



Director

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2004**

|                            | <b>2004</b> | <b>2003</b>  |
|----------------------------|-------------|--------------|
| Service Charges receivable | 1080        | 920          |
| Administration expenses    | <u>882</u>  | <u>798</u>   |
| Surplus for financial year | 198         | 122          |
| Surplus brought forward    | <u>13</u>   | <u>(109)</u> |
| Surplus carried forward    | <u>211</u>  | <u>13</u>    |

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2004**

|                             | Note | £     | 2004<br>£ | £     | 2003<br>£ |
|-----------------------------|------|-------|-----------|-------|-----------|
| <b>Current Assets</b>       |      |       |           |       |           |
| Debtors                     |      | 96    |           | 188   |           |
| Cash at bank and in hand    |      | 671   |           | 381   |           |
|                             |      | <hr/> |           | <hr/> |           |
|                             |      | 767   |           | 569   |           |
| <b>Creditors</b>            |      |       |           |       |           |
| Amounts due within one year |      | 556   |           | 556   |           |
|                             |      | <hr/> |           | <hr/> |           |
| <b>Net Current Assets</b>   |      |       | 211       |       | 13        |
|                             |      |       | <hr/>     |       | <hr/>     |
| <b>Represented by:</b>      |      |       |           |       |           |
| Accumulated fund            |      |       | 211       |       | 13        |
|                             |      |       | <hr/>     |       | <hr/>     |

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited by shareholders to invalidate this exemption. The directors are responsible for seeing that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act.

Approved by the board of directors on 18 December 2004. 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 in accordance with the Financial Reporting Standard for Small Entities.

  
Director

Notes:

**Basis of accountancy**

The accounts are prepared under the historical cost convention.