

Company Number  
1196659

**PENTREATH COURT MANAGEMENT  
(GUILDFORD) LIMITED  
ACCOUNTS  
31ST MARCH 2013**

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**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED  
DIRECTORS REPORT  
FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report and the financial statements for the year ended 31st March 2012

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

CG Berry  
N Wibberley  
M Heracleous  
M Gero-Nicholas

**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 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,

**On Behalf of The Board**

 26/8/13  
Neil Wibberley - Director

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2013**

	<b>2012/13</b>	<b>2011/12</b>
	<b>£</b>	<b>£</b>
Service Charge receivable	1,920	1,920
Administration expenses	1,857	2,066
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Surplus for financial year	63	-146
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**Accumulated Reserves**

Brought forward	2,833	2,867
Surplus for the year	175	-34
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	3,008	2,833
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Service charges received in excess of budgeted expenditure is carried forward for future maintenance

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED**

**BALANCE SHEET**

**YEAR ENDED 31 MARCH 2013**

	Note	2012/13 £	2011/12 £
<b>Current Assets</b>			
Debtors - other		240	0
Cash in bank and in hand		3,133	3,218
		3,373	3,218
<b>Creditors</b>			
Amounts due within one year - other		365	385
		<hr/>	<hr/>
<b>Net Current Assets</b>		3,008	2,833
		<hr/>	<hr/>
<b>Represented by:</b>			
Accumulated fund		3,008	2,833
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Neil Wibberley - Director

"For the year ending 31/3/13 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 Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

 26/8/13  
Neil Wibberley - Director

**Notes forming part of the accounts**

**Accounting Convention**

The accounts were prepared under the historical cost convention

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2013**

	£	2012/13 £	£	2011/12 £
<b>INCOME</b>				
Service Charges		1,640		1,640
Ground Rent Received		280		280
Other		112		112
		<hr/>		<hr/>
		2,032		2,032
<b>EXPENSES</b>				
Insurance	1,006		958	
Accountancy	250		240	
Annual Return	13		164	
Ground Rent	280		280	
Other	308		425	
		1,857		2,066
		<hr/>		<hr/>
<b>SURPLUS</b>		175		-34
		<hr/>		<hr/>