

Company Number
1196659

**PENTREATH COURT MANAGEMENT
(GUILDFORD) LIMITED
ACCOUNTS
31ST MARCH 2015**

MONDAY



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29/06/2015

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COMPANIES HOUSE

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report and the financial statements for the year ended 31st March 2015.

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

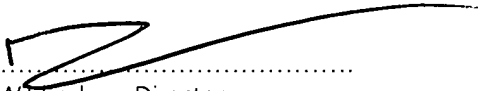
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

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



.....
Neil Wibberley - Director

PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2015

	2014/15	2013/14
	£	£
Service Charge receivable	1,920	1,920
Administration expenses	1,604	1,403
	<hr/>	<hr/>
Surplus for financial year	316	517
	<hr/> <hr/>	<hr/> <hr/>
Accumulated Reserves		
Brought forward	3,637	3,008
Surplus for the year	1,340	629
	<hr/>	<hr/>
	4,977	3,637
	<hr/> <hr/>	<hr/> <hr/>

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 2015

	Note	2014/15 £	2013/14 £
Current Assets			
Debtors - other		480	240
Cash in bank and in hand		4,677	3,685
		5,157	3,925
Creditors			
Amounts due within one year - other		180	288
		<hr/>	<hr/>
Net Current Assets		4,977	3,637
		<hr/>	<hr/>
Represented by:			
Accumulated fund		4,977	3,637
		<hr/>	<hr/>


.....
Neil Wibberley - Director

"For the year ending 31/3/15 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."


.....
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 2015

	2014/15	2013/14
	£	£
INCOME		
Service Charges	1,640	1,640
Ground Rent Received	280	280
Other	1,024	112
	<hr/> 2,944	<hr/> 2,032
EXPENSES		
Insurance	724	699
Accountancy	250	250
Annual Return	13	13
Ground Rent	280	280
Other	337	161
	<hr/> 1,604	<hr/> 1,403
SURPLUS	<hr/> <hr/> 1,340	<hr/> <hr/> 629