

Company Number
1196659

**PENTREATH COURT MANAGEMENT
(GUILDFORD) LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

A NON TRADING COMPANY

TUESDAY



A08 *A7BV8YWB* #110
07/08/2018
COMPANIES HOUSE

PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and the financial statements for the year ended 31st March 2018.

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
Neil 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
FOR THE YEAR ENDED 31 MARCH 2018

2

	2017/18	2016/17
	£	£
Service Charge receivable	1,920	1,920
Administration expenses	3,839	2,335
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Surplus for financial year	-1,919	-415
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Accumulated Reserves		
Brought forward	4,006	3,876
Surplus for the year	-919	130
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	3,087	4,006
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Service charges received in excess of budgeted expenditure is carried forward for future maintenance.

PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED

FOR THE YEAR ENDED 31 MARCH 2018

	Note	2017/18 £	2016/17 £
Current Assets			
Debtors - other		0	480
Cash in bank and in hand		3,323	3,757
		3,323	4,237
Creditors			
Amounts due within one year - other		236	231
Net Current Assets		3,087	4,006
Represented by:			
Accumulated fund		3,087	4,006


.....
Neil Wibberley - Director

"For the year ending 31/3/18 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

FOR THE YEAR ENDED 31 MARCH 2018

	£	2017/18 £	£	2016/17 £
INCOME				
Service Charges		1,640		1,640
Ground Rent Received		280		280
Other		1,000		545
		<hr/>		<hr/>
		2,920		2,465
EXPENSES				
Insurance	777		705	
Accountancy	300		300	
Annual Return	13		13	
Ground Rent	280		280	
Other	2,470		1,036	
		3,839		2,335
		<hr/>		<hr/>
SURPLUS		-919		130
		<hr/>		<hr/>

FOR THE YEAR ENDED 31 MARCH 2018

Bank Reconciliation Statement as at 31 March 2018

	£	£
Balance as per Bank Statement		3,347.69
Add Lodgements		
		<hr/> 3,347.69
Less unrepresented cheques Insurance		24.78
Balance as per Cash Book		<hr/> <hr/> 3,322.91