

Company Number
1196659

**PENTREATH COURT MANAGEMENT
(GUILDFORD) LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

A NON TRADING COMPANY

THURSDAY



A29 *A853PLVU* #58
09/05/2019
COMPANIES HOUSE

**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The directors present their report and the financial statements for the year ended 31st March 2019.

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 2019

	2018/19	2017/18
	£	£
Service Charge receivable	1,920	1,920
Administration expenses	1,607	3,839
	<hr/>	<hr/>
Surplus for financial year	313	-1,919
	<hr/>	<hr/>

Accumulated Reserves


Brought forward	3,087	4,006
Surplus for the year	313	-919
	<hr/>	<hr/>
	3,400	3,087
	<hr/>	<hr/>

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 2019

	Note	2018/19 £	2017/18 £
Current Assets			
Debtors - other		0	0
Cash in bank and in hand		3,661	3,323
		3,661	3,323
Creditors			
Amounts due within one year - other		261	236
		<hr/>	<hr/>
Net Current Assets		3,400	3,087
		<hr/>	<hr/>
Represented by:			
Accumulated fund		3,400	3,087
		<hr/>	<hr/>



.....
Neil Wibberley - Director

"For the year ending 31/3/19 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 2019

	2018/19	2017/18
	£	£
INCOME		
Service Charges	1,640	1,640
Ground Rent Received	280	280
Other	0	1,000
	<hr/> 1,920	<hr/> 2,920
EXPENSES		
Insurance	785	777
Accountancy	300	300
Annual Return	13	13
Ground Rent	280	280
Other	229	2,470
	1,607	3,839
	<hr/>	<hr/>
SURPLUS	313	-919
	<hr/> <hr/>	<hr/> <hr/>

PENTREATH AVENUE
FOR THE YEAR ENDED 31 MARCH 2018

Bank Reconciliation Statement as at 31 March 2019

	£	£
Balance as per Bank Statement		3,181.04
Add Lodgements		
Maria - Service Charge		480.00
		<hr/> 3,661.04
Less unrepresented cheques Insurance		

Balance as per Cash Book	<hr/> <hr/> 3,661.04
--------------------------	----------------------