

Company Number
1196659

**PENTREATH COURT MANAGEMENT
(GUILDFORD) LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

A NON TRADING COMPANY

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**PENTREATH COURT MANAGEMENT (GUILDFORD) LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The directors present their report and the financial statements for the year ended 31st March 2024

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

FOR THE YEAR ENDED 31 MARCH 2024

	2023/24	2022/23
	£	£
Service Charge receivable	1,920	1,920
Administration expenses	1,610	1,670
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Surplus/deficit for financial year	310	250
FOR THE YEAR ENDED 31 MARCH 2024	<hr/> <hr/>	<hr/> <hr/>
 Accumulated Reserves		
Brought forward	3,863	3,613
Surplus/deficit for the year	310	250
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	4,173	3,863
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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 2024

	Note	2023/24 £	2022/23 £
Current Assets			
Debtors - other		0	0
Cash in bank and in hand		4,827	4,796
FOR THE YEAR ENDED 31 MARCH 2024		4,827	4,796
Creditors			
Amounts due within one year - other		654	933
Net Current Assets		4,173	3,863
Represented by:			
Accumulated fund		4,173	3,863



 Neil Wibberley - Director

"For the year ending 31/3/24 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 2024

	£	2023/24 £	£	2022/23 £
INCOME				
Service Charges		1,920		1,920
Ground Rent Received		0		0
Other		0		0
		<hr/>		<hr/>
		1,920		1,920
 EXPENSES				
Insurance	937		756	
Accountancy	300		300	
Annual Return	13		13	
Ground Rent	0		280	
Other	360		321	
		1,610		1,670
		<hr/>		<hr/>
 SURPLUS		310		250
		<hr/>		<hr/>

PENTREATH AVENUE
FOR THE YEAR ENDED 31 MARCH 2024

Bank Reconciliation Statement as at 31 March 2024

	£	£
Balance as per Bank Statement		4,346.52
Add Lodgements		
Add lodgements - Maria - Service Charge		480.00
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		4,826.52
Less unpresented cheques		

Balance as per Cash Book		<hr/>
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		4,826.52