

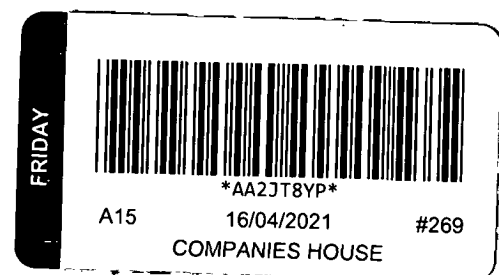
AMENDING ACCOUNTS

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

COMPANY NUMBER: 03030560



TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

INDEX	PAGE
Company Information	1
Report of the Directors	2
Statement of Directors Responsibilities	3
Accountants Report	4
Statement of Comprehensive Income	5
Statement of Financial Position	6 - 7
Notes to the Financial Statements	8 - 9

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2020

Company Registration Number

03030560

Registered Office

The Office
64 Durnford Street
Stonehouse
Plymouth
PL1 3QN

Directors

J E Davarian-Dehsorkhe
A D Rowe
J H Higgins
S B Leonard-Williams

Secretary

Devon Block Management Ltd

Accountants

Turnbull & Co Accountants Ltd
Chartered Accountants
Pilgrim House
Oxford Place
Plymouth
PL1 5AJ

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited financial statements for the year ended 31 December 2020.

Principal activity

The company's only activity during the period was that of managing Torrington Court on behalf of the owners of the leasehold flats at the property. ✓

Results

The profit for the year amounted to £7,057.

Directors

The directors who served during the period were as follows:

J E Davarian-Dehsorkhe

A D Rowe

J H Higgins (appointed 6 August 2020)

S B Leonard-Williams (appointed 12 August 2020)

Status

The company is limited by guarantee. At the balance sheet date there were 13 members, whose liability is limited to £1 each in the event of winding up.

Advantage is taken in the preparation of the directors' report of the special exemptions applicable to small companies conferred by the Companies Act 2006.

BY ORDER OF THE BOARD

A D ROWE

Director



Date

25/3/21

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records, for safeguarding the assets of the company, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

ACCOUNTANTS REPORT TO THE SHAREHOLDERS

Chartered Accountant's Report to the Board of Directors on the preparation of the unaudited statutory accounts of Torrington Court Management Company Limited for the year ended 31 December 2020.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Torrington Court Management Company Limited for the year ended 31 December 2020, which comprise the Income Statement, the Statement of Financial Position, and the related notes, from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

Our work has been undertaken in accordance with the terms of our engagement letter dated 12 March 2018 and with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Torrington Court Management Company Limited and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of Torrington Court Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Turnbull & Co Accountants Limited

Turnbull & Co Accountants Limited
Chartered Accountants
Pilgrim House
Oxford Place
Plymouth
PL1 5AJ

Date

14 April 2021

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
Turnover	1	18,135	17,605
Administration Expenses		(11,078)	(14,974)
		-----	-----
Profit On Ordinary Activities Before Taxation	2	7,057	2,631
Tax On Profit on Ordinary Activities	3	-	-
		-----	-----
Profit for the year Transferred to Reserves	8	7,057	2,631
		=====	=====

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2020

COMPANY NUMBER 03030560

		2020	2019
	Note	£	£
Fixed Assets	4	2,250	2,250
Current Assets			
Cash at bank and in hand		8,221	3,582
Debtors	5	4,865	3,454
		-----	-----
		13,086	7,036
Creditors: amounts due within one year	6	(1,128)	(2,135)
		-----	-----
Net current assets		11,958	4,901
		-----	-----
Total assets less current liabilities		14,208	7,151
		=====	=====
Capital and Reserves			
Profit and loss account	8	14,208	7,151
		-----	-----
		14,208	7,151
		=====	=====

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2020 (continued)

COMPANY NUMBER 03030560

For the year ending 31 December 2020, the company was entitled to exemption from an 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 the accounts.

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

Approved by the board on 25 - 3 - 2021 and signed on its behalf by

A D Rowe - Director

A handwritten signature in dark ink, appearing to read 'A D Rowe', is written over a horizontal line.

~~J E Davarian Dehoorke - Director~~

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Statutory Information

Torrington Court Management Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 03030560.

Registered address:

The Office
64 Durnford Street
Stonehouse
Plymouth
PL1 3QN

The presentation currency is in £ sterling.

1 Accounting Policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention.

The principal accounting policies of the company are set out below.

Revenue recognition

Turnover represents the invoice value of service charges.

Tangible fixed assets

Freehold property has not been depreciated.

2 Profit on ordinary Activities before taxation

The Profit on ordinary activities is after charging:

	2020	2019
	£	£
Directors' Emoluments	Nil	Nil
	===	===

3 Taxation

No provision is necessary for corporation tax as the company is classed as a mutual trading company.

TORRINGTON COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

4 Fixed Assets **2020** **2019**
£ **£**

Freehold Property	2,250	2,250
	=====	=====

5 Debtors

Service charge arrears	45	-
Prepayments	1,455	659
Other Debtors	3,365	2,795
	-----	-----
	4,865	3,454
	=====	=====

6 Creditors

Amounts falling due within one year:

Trade creditors	72	213
Service charge in advance	298	1,103
Accruals	728	789
Other creditors	30	30
	-----	-----
	1,128	2,135
	=====	=====

7 Share Capital and Members Liability

The company is limited by guarantee. In the event of the company being wound up, the liability of each member is limited to £1.

8 Movement in Reserves

	Profit & Loss £
At 1 January 2020	7,151
Profit in the year	7,057

At 31 December 2020	14,208
	=====

9 Control

The company is under the effective control of its directors.