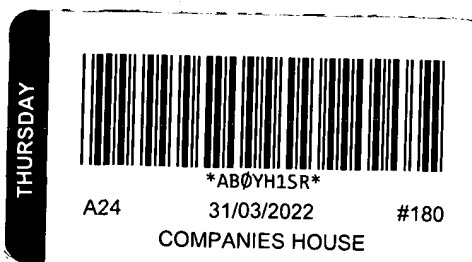


**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**COMPANY NUMBER: 03030560**



**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 31 DECEMBER 2021**

-----  
Company Registration Number

03030560

Registered Office

7 Beechwood Rise  
Plymouth  
PL6 8AP

Directors

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

Secretary

A D Rowe

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 2021.

**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 £2,238.

**Directors**

The directors who served during the period were as follows:

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

**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

18/3/22

**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 2021.

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 2021, 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](http://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](http://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 30 March 2022

**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

		<b>2021</b>	<b>2020</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>1</b>	26,351	18,135
<b>Administration Expenses</b>		(24,113)	(11,078)
		-----	-----
<b>Profit On Ordinary</b>			
<b>Activities Before Taxation</b>	<b>2</b>	2,238	7,057
<b>Tax On Profit on</b>			
<b>Ordinary Activities</b>	<b>3</b>	-	-
		-----	-----
<b>Profit for the year</b>			
<b>Transferred to Reserves</b>	<b>8</b>	2,238	7,057
		=====	=====

**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2021**

**COMPANY NUMBER 03030560**

		2021		2020	
	Note	£	£	£	£
<b>Fixed Assets</b>	<b>4</b>		2,250		2,250
<b>Current Assets</b>					
Cash at bank and in hand		15,606		8,221	
Debtors	5	1,144		4,865	
		-----		-----	
		16,750		13,086	
<b>Creditors: amounts due</b>					
<b>within one year</b>	<b>6</b>	(2,554)		(1,128)	
		-----		-----	
<b>Net current assets</b>			14,196		11,958
			-----		-----
<b>Total assets less current liabilities</b>			16,446		14,208
			=====		=====
<b>Capital and Reserves</b>					
Profit and loss account	8		16,446		14,208
			-----		-----
			16,446		14,208
			=====		=====



**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2021 (continued)**

**COMPANY NUMBER 03030560**

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For the year ending 31 December 2021, 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 18/3/22 and signed on its behalf by

A D Rowe - Director



~~J-E Davarian-Dehsorkhe - Director~~

**TORRINGTON COURT MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

-----

**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:**

7 Beechwood Rise  
Plymouth  
PL6 8AP

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:

	2021	2020
	£	£
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 2021**

-----		
<b>4</b>	<b>Fixed Assets</b>	
		<b>2021                      2020</b>
		<b>£                              £</b>
	Freehold Property	2,250                      2,250
		=====
<b>5</b>	<b>Debtors</b>	
	Service charge arrears	181                      45
	Prepayments	848                      1,455
	Other Debtors	115                      3,365
		-----
		1,144                      4,865
		=====
<b>6</b>	<b>Creditors</b>	
	Amounts falling due within one year:	
	Trade creditors	-                              72
	Service charge in advance	1,738                      298
	Accruals	786                      728
	Other creditors	30                              30
		-----
		2,554                      1,128
		=====
<b>7</b>	<b>Share Capital and Members Liability</b>	
	The company is limited by guarantee. In the event of the company being wound up, the liability of each member is limited to £1.	
<b>8</b>	<b>Movement in Reserves</b>	
		<b>Profit &amp; Loss</b>
		<b>£</b>
	At 1 January 2021	14,208
	Profit in the year	2,238
		-----
	At 31 December 2021	16,446
		=====
<b>9</b>	<b>Control</b>	

The company is under the effective control of its directors.