

**MARINA QUAY  
(APARTMENT BLOCK NUMBER ONE)  
MANAGEMENT COMPANY LIMITED**  
Company Number 3485836

**ANNUAL REPORT**

**YEAR ENDED  
31 MARCH 2012**

**REGISTERED OFFICE  
Pembroke House  
Torquay Road  
Preston  
Paignton  
Devon TQ3 2EZ**

WEDNESDAY



A40  
\*A1HRZATK\*  
19/09/2012  
COMPANIES HOUSE  
#346

# **MARINA QUAY (APARTMENT BLOCK NUMBER ONE) MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 31 March 2012

### **1. STATUS**

The Company is a private limited company regulated by the Companies Act 2006. The Company is limited by guarantee, having no share capital. It has 8 members each of whose liability is limited, in the event of the Company being wound up, to £1.

### **2. RESULTS**

The Company is dormant and does not trade.

### **3. PRINCIPAL ACTIVITY**

The Company manages the 8 flats comprising Apartment Block 1, Moorings Reach, Brixham for the benefit of the leaseholders. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987.

### **4. DIRECTORS**

The Directors who served during the year are set out below:

M Pemberton

A Burke

By Order of the Board,

  
**TMS South West Limited**  
**Company Secretary**

*L CHITTENDEN*

*17.09.2012.*

# ***SOUTHERN ACCOUNTING SERVICES LIMITED***

24 July 2012

## **REPORT TO THE DIRECTORS MARINA QUAY (APARTMENT BLOCK NUMBER ONE) MANAGEMENT COMPANY LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 March 2012 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by TMS South West Limited. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided

**Southern Accounting Services**

**Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP  
Tel: 01483 222300**

E-mail [office@accountinguk.com](mailto:office@accountinguk.com)

Incorporated in England No 3228992

**MARINA QUAY (APARTMENT BLOCK NUMBER ONE) MANAGEMENT  
COMPANY LIMITED**

**BALANCE SHEET – 31 MARCH 2012**

		2012		2011	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		-		-
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	3	-		-	
Cash at Bank and in hand		-		-	
		<hr/>		<hr/>	
		-		-	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	4	-		-	
		<hr/>		<hr/>	
		-		-	
<b>NET CURRENT ASSETS</b>			-		-
			<hr/>		<hr/>
<b>NET ASSETS</b>			-		-
			<hr/>		<hr/>
<b>REPRESENTED BY</b>					
Share Capital			-		-
			<hr/>		<hr/>
<b>NET WORTH</b>			-		-
			<hr/>		<hr/>

For the year ending 31 March 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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

Director

*M. Pemberton*

17 09 2012

M. PEMBERTON.

**MARINA QUAY (APARTMENT BLOCK NUMBER ONE) MANAGEMENT  
COMPANY LIMITED**

**NOTES AND ACCOUNTING POLICIES**

**YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**2. FIXED ASSETS**

	2012 £	2011 £
Freehold property (at cost)	-	-
The company holds the freehold of Block 1, Moorings Reach, Brixham comprising 8 flats the leases to which are held by the members		

**3. DEBTORS & PREPAYMENTS**

Due within one year

Tenants	-	-
Prepayments	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**4 CREDITORS**

Amounts falling due within one year

Trade Creditors	-	-
Accruals	-	-
Other Creditors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**5. TAXATION**

It is considered that no liability to Corporation Tax will arise as the Company is dormant