

**GREAT TREE MANOR (CHAGFORD)
MANAGEMENT LIMITED**
Company Number 5200155

ANNUAL REPORT

**YEAR ENDED
31 AUGUST 2016**



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

GREAT TREE MANOR (CHAGFORD) MANAGEMENT LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 August 2016.

1. STATUS

The Company is a private limited company incorporated under the Companies Act 2006. The Company is limited by guarantee, having no share capital. It has 11 members, each of whose liability is limited, in the event of the Company being wound up, to £1.

2. RESULTS

The Company does not trade and does not seek to make a profit.

3. PRINCIPAL ACTIVITY

The Company manages the land at Great Tree Park, Chagford, Devon for the benefit of the members. All activities are carried out in trust for the members.

4. DIRECTORS

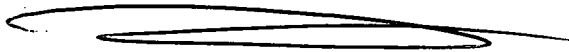
The Directors who served during the year are set out below:

D Billington

R S Davies

T Imrie

By Order of the Board,



Blenheims Estate & Asset Management (SW) Ltd
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

26 March 2017

REPORT TO THE DIRECTORS GREAT TREE MANOR (CHAGFORD) MANAGEMENT LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 August 2016 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 Blenheims Estate & Asset Management (SW) Ltd. 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

Incorporated in England No 3228992

GREAT TREE MANOR (CHAGFORD) MANAGEMENT LIMITED

BALANCE SHEET – 31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2	-	-	-	-
CURRENT ASSETS					
Debtors & Prepayments	3	-	-	-	-
Cash & Bank & in hand		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
CURRENT LIABILITIES					
Creditors & Accruals	4	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS			-		-
REPRESENTED BY					
Share Capital			-		-
Profit & Loss Account			-		-
			<hr/>		<hr/>
NET WORTH			-		-
			<hr/>		<hr/>

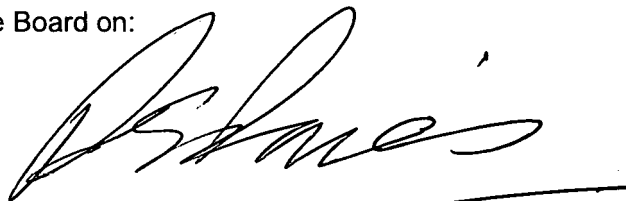
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibilities 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.

Approved by the Board on:



Director

RICHARD DAVIES 24th APRIL 2017

GREAT TREE MANOR (CHAGFORD) MANAGEMENT LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

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

2. FIXED ASSETS

	2016	2015
	£	£
Freehold Property (at cost)	-	-

3. DEBTORS & PREPAYMENTS

Due within one year:

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

4. CREDITORS

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
	<hr/>	<hr/>
	-	-
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5. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company operates in such a way that it makes neither profit nor loss.