

Office 1

Company Registration Number 05450825 (England and Wales)

482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT COMPANY LIMITED
482 BABBACOMBE ROAD, TORQUAY, DEVON
LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017



**482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT
COMPANY LIMITED
482 BABBACOMBE ROAD, TORQUAY, DEVON
COMPANY INFORMATION**

Directors	Mrs P A Carlton Ms J E Carter Mr R C Thompson
Secretary	Crown Property Management Ltd
Company number	05450825
Registered office	135 Reddenhill Road Torquay Devon TQ1 3NT
Accountants	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR
Business address	482 Babbacombe Road Torquay Devon TQ1 1HN

**482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT
COMPANY LIMITED
482 BABBACOMBE ROAD, TORQUAY, DEVON
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**482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT
COMPANY LIMITED
482 BABBACOMBE ROAD, TORQUAY, DEVON
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION
OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 482 BABBACOMBE
ROAD TORQUAY DEVON MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED
31 MARCH 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 482 Babbacombe Road Torquay Devon Management Company Limited for the year ended 31 March 2017 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of 482 Babbacombe Road Torquay Devon Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 482 Babbacombe Road Torquay Devon Management Company Limited and state those matters that we have agreed to state to the board of directors of 482 Babbacombe Road Torquay Devon Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 482 Babbacombe Road Torquay Devon Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 482 Babbacombe Road Torquay Devon Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 482 Babbacombe Road Torquay Devon Management Company Limited. You consider that 482 Babbacombe Road Torquay Devon Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 482 Babbacombe Road Torquay Devon 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 financial statements.


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**Darnells Chartered Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR**

Date: *15th June 2017*

**482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT
COMPANY LIMITED**

482 BABBACOMBE ROAD, TORQUAY, DEVON

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Other income	3,843	2,254
Other charges	(3,843)	(2,254)
	<hr/>	<hr/>
(Loss)/profit for the financial year	-	-
	<hr/>	<hr/>

**482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT
COMPANY LIMITED**

**482 BABBACOMBE ROAD, TORQUAY, DEVON
BALANCE SHEET**

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	360		-	
Prepayments and accrued income	-		714	
Creditors: amounts falling due within one year	(360)		(714)	
	<u> </u>		<u> </u>	
Net assets		-		-
		<u> </u>		<u> </u>
Capital and reserves		-		-
		<u> </u>		<u> </u>

482 Babbacombe Road Torquay Devon Management Company Limited is a company incorporated in England and Wales.

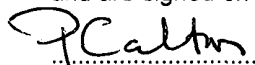
For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 31/7/17 and are signed on its behalf by:



Mrs P A Carlton
Director

Company Registration Number 05450825

482 BABBACOMBE ROAD TORQUAY DEVON MANAGEMENT COMPANY LIMITED

482 BABBACOMBE ROAD, TORQUAY, DEVON

SERVICE CHARGE ACCOUNT AND MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2017

These pages do not form part of the statutory accounts

**THE LEASEHOLDERS OF
482 BABBACOMBE ROAD, TORQUAY, DEVON
STATEMENT OF SERVICE CHARGE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
Income		
Service charges	2,764	2,748
Service charge expenditure	(3,843)	(2,254)
Surplus for the year	<u>(1,079)</u>	<u>494</u>
Balance of unspent service charges brought forward	2,387	1,893
Balance of unspent service charges carried forward	<u>1,308</u>	<u>2,387</u>

**THE LEASEHOLDERS OF
482 BABBACOMBE ROAD, TORQUAY, DEVON
SCHEDULE OF SERVICE CHARGE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
Service charge expenses		
Management charge	845	834
Property repairs and maintenance	1,615	95
Premises insurance	927	838
Accountancy	360	360
Bank charges	59	87
Sundry expenses	37	40
	<hr/>	<hr/>
	3,843	2,254
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**THE LEASEHOLDERS OF
482 BABBACOMBE ROAD, TORQUAY, DEVON
BALANCE SHEET**

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	2,039		2,494	
Creditors: amounts falling due within one year	(731)		(107)	
Net current assets		1,308		2,387
Net assets		1,308		2,387
Capital and Reserves				
Balance of unspent service charges		1,308		2,387
Capital and reserves		1,308		2,387

The financial statements were approved by the board of directors and authorised for issue on 3/7/17 and are signed on its behalf by:

P. Carlton
Mrs P A Carlton
Director

Company Registration Number 05450825

**THE LEASEHOLDERS OF
482 BABBACOMBE ROAD, TORQUAY, DEVON
ACCOUNTANTS' REPORT TO THE LEASEHOLDERS ON THE PREPARATION OF THE
UNAUDITED STATEMENT OF SERVICE CHARGES ACCOUNT OF 482 BABBACOMBE
ROAD TORQUAY DEVON MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED
31 MARCH 2017**

We have prepared the unaudited statement of service charges account and balance sheet from the accounting records and information explanations supplied to us.

In our opinion the statement of service charges account is a fair summary of the service costs incurred.

Darnells

Date: *20th June 2017*

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**Darnells Chartered Accountants
Reporting Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR**