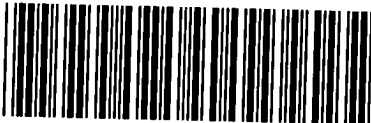
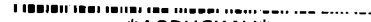


Registered Number 06451600

14 Pendennis Road Management Company Limited

ACCOUNTS

31ST MARCH 2019

FRIDAY			
	A8DEI914		
	A10	06/09/2019	#40
	COMPANIES HOUSE		
WED			
	A8BUCKAW		
	A23	14/08/2019	#50
	COMPANIES HOUSE		

14 Pendennis Road Management Company Limited

Registered Number: 06451600

Balance Sheet as at 31 March 2019

Notes	2019 £	2018 £
Current Assets	-	-
Cash at bank in hand
	-	-
Creditors: amounts falling due Within one year	-	-
Net Current Assets
Net Assets - -
Capital & Reserves		
Shareholders Funds - -

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director

Approved by the board on

16/8/19

Lorraine Bann
Director

Audtors Report
14 Pendennis Road Management Co Limited

For the Year Ended 5th April 2019

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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".



Lorraine Banks
Director

14 Pendennis Road Management Company Limited.

Notes to the Accounts

For The Year Ended 31st March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

This document was delivered using electronic communications and authenticated in accordance with the registrars rules relating to electronic form authentication and manner of delivery under section 1072 of the Companies Act 2006

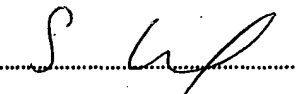
14 Pendennis Road Management Company Ltd

Income & Expenditure For The Period 1/4/18 to 31/3/19

.....
The annexed Income Statement has been prepared from records and bank statements it has not been audited.



.....
Lorraine Banks (Director)



.....
Scott Cowles (Director)

14 Pendennis Road Management Company Limited

Income & Expenditure Report for the period 1/4/18 to 31/3/19

	£
Income	2350.00
<u>Expenses</u>	
Building Insurance	430.85
Annual Return (Companies House)	13.00
Electricity	231.84
Haven Fire & Security	140.42
<u>((Renovation of Dormer</u>	
Scaffolding	350.00
Materials	200.39
Labour))	520.00
New Vacuum	124.99
AA Lock & Key	32.00
Bank Charges	66.00
Accountancy/Management Running Costs	520.00
Profit/Loss	(279.49)
<hr/>	
Monies Held At Bank as at 1/4/18	1639.95
PLUS Monies Paid In 1/4/18 to 31/3/19	2350.00
TOTAL	3989.95
LESS Paid Out 1/4/18 to 31/3/19	2629.49 i.e. (2350 plus loss 279.49)
Balance At Bank as at 31/3/19	£1360.46

Notes to the Accounts

Major work was undertaken during this year to make the dormer weatherproof. I have personally had to spend a lot of my time at the property overseeing repairs and call outs. I have also spent time cleaning hallway and gardening...

Future Repair Work

As At 6/8/19 work will commence on the outside of the building making good top fascia under guttering and wooden overhang over front doors needs repairing/ garden wall and making good loose rendering. Replacing front letterbox and push bell . Smoke alarms to be replaced where needed and outside vent to be cleaned.

If you have any queries with the accounts or would like a management meeting I will be happy to arrange...if I do not hear from you within two weeks then I will conclude that the accounts have been agreed and will be submitted to Companies House and no meeting required.