

Registered Number 06451600

14 Pendennis Road Management Company Limited

ACCOUNTS

31ST MARCH 2020

WEDNESDAY



A9I3RH2P

A15

18/11/2020

#223

COMPANIES HOUSE

14 Pendennis Road Management Company Limited

Registered Number: 06451600

Balance Sheet as at 31 March 2020

	Notes	2020 £	2019 £
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.

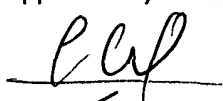

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

 SCOTT COWIE .
 LORRAINE PANKUS .

14 Pendennis Road Management Company Limited.

Notes to the Accounts

For The Year Ended 31st March 2020

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

**Auditors Report
14 Pendennis Road Management Company Limited**

For The Year Ended 31st March 2020

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 requirement 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".

A handwritten signature in black ink, appearing to be 'Lorraine Banks', written in a cursive style.

**Lorraine Banks
Director**

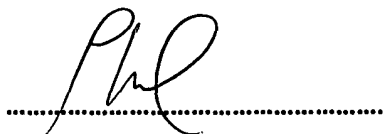
14 Pendennis Road Management Company Ltd

Income & Expenditure For The Period 1/4/19 to 31/3/20

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

A handwritten signature in black ink, appearing to be 'L Banks', written over a dotted line.

Lorraine Banks (Director)

A handwritten signature in black ink, appearing to be 'S Cowles', written over a dotted line.

Scott Cowles (Director)

14 Pendennis Road Management Company Limited

Income & Expenditure Report for the period 1/4/19 to 31/3/20

	£
Income	2400.00
<u>Expenses</u>	
Building Insurance	450.40
Annual Return (Companies House)	-
Electricity	344.98
Haven Fire & Security	214.74
Building Repairs	660.00
Hallway Cleaning & Garden Maintenance	310.00
AA Lock & Key	32.00
Bank Charges	104.00
Accountancy/Management Running Costs	520.00
Profit/Loss	(204.12)
<hr/>	
Monies Held At Bank as at 1/4/19	1360.46
PLUS Monies Paid In 1/4/19 to 31/3/20	2400.00
TOTAL	3760.46
LESS Paid Out 1/4/19 to 31/3/20	2604.12 i.e. (2400 plus loss 204.12
Balance At Bank as at 31/3/20	£1156.34

Building Repair Work

Work was done on the outside of the building making good top fascia under guttering and wooden overhang over front doors needed repairing/ garden wall and making good loose rendering. Replacing front letterbox and push bell . Smoke alarms were replaced where needed and outside vent to be cleaned.

The outside rendering of the house and garage is beginning to look a bit tatty I will arrange for estimates and see if we will have enough money to get this work done maybe in a few months time.

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.