

**THE BEACH PORTHTOWAN MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**THE BEACH PORTHTOWAN MANAGEMENT COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**THE BEACH PORTHTOWAN MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	P J R Smith S J Louis P Nightingale
<b>Company Number</b>	09509089 (England and Wales)
<b>Registered Office</b>	70 Castle Street Bodmin Cornwall PL31 2DY
<b>Accountants</b>	Callywith Accountants 70 Castle Street Bodmin Cornwall PL31 2DY

**THE BEACH PORTHTOWAN MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	2020 £	2019 £
Current assets	20,035	16,435
Prepayments and accrued income	-	3,434
Creditors: amounts falling due within one year	(1,009)	(5,194)
<b>Net current assets</b>	<b>19,026</b>	<b>14,675</b>
<b>Total assets less current liabilities</b>	<b>19,026</b>	<b>14,675</b>
Accruals and deferred income	(2,597)	(1,206)
<b>Net assets</b>	<b>16,429</b>	<b>13,469</b>
<b>Capital and reserves</b>	<b>16,429</b>	<b>13,469</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

The Beach Porthtowan Management Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 09509089. The registered office is 70 Castle Street, Bodmin, Cornwall, PL31 2DY.

**2 Guarantees and other financial commitments**

The company does not have a share capital and is limited by guarantee. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 7 November 2020

P Nightingale  
Director

Company Registration No. 09509089

