

Registered number
03357977

Pentrevah Court Management Company Limited

Abbreviated Accounts

30 April 2016

Pentrevah Court Management Company Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Pentrevah Court Management Company Limited for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Pentrevah Court Management Company Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Pentrevah Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 22 June 2010. Our work has been undertaken solely to prepare for your approval the accounts of Pentrevah Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Pentrevah Court Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pentrevah Court 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 Pentrevah Court Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pentrevah Court Management Company Limited. You consider that Pentrevah Court 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 accounts of Pentrevah Court 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 abbreviated accounts.

Crane & Johnston
Chartered Certified Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

19 January 2017

Pentrevah Court Management Company Limited**Registered number:** 03357977**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	693	655	
Cash at bank and in hand	6,093	5,215	
	<u>6,786</u>	<u>5,870</u>	
Creditors: amounts falling due within one year	(381)	(365)	
Net current assets		<u>6,405</u>	<u>5,505</u>
Net assets		<u>6,405</u>	<u>5,505</u>
Capital and reserves			
Called up share capital	2	6	6
Income and expenditure account		6,399	5,499
Shareholders' funds		<u>6,405</u>	<u>5,505</u>

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.

M G Wheatley

Director

Approved by the board on 14 January 2017

J McGowan

Director

Pentrevah Court Management Company Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2016

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 January 2015).

Turnover

Income represents the total amount receivable from members for services provided.

Taxation

On the basis of these financial statements no provision has been made for corporation tax.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>

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