

Pentrevah Court Management Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2021

Pentrevah Court Management Company Ltd

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Pentrevah Court Management Company Ltd

(Registration number: 03357977)

Balance Sheet as at 30 April 2021

	2021	2020
	£	£
Current assets	4,688	2,897
Prepayments and accrued income	608	756
Creditors: Amounts falling due within one year	<u>(540)</u>	<u>(540)</u>
Total assets less current liabilities	4,756	3,113
Accruals and deferred income	<u>(963)</u>	<u>(443)</u>
	<u>3,793</u>	<u>2,670</u>
Capital and reserves	<u>3,793</u>	<u>2,670</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

30/32 Trebarwith Crescent

Newquay

Cornwall

TR7 1DX

These financial statements were authorised for issue by the Board on 31 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Pentrevah Court Management Company Ltd

(Registration number: 03357977)

Balance Sheet as at 30 April 2021 (continued)

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 January 2022 and signed on its behalf by:

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Miss M G Wheatley

Company secretary and director

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.