

# Pentrevah Court Management Company Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 30 April 2023

# **Pentrevah Court Management Company Ltd**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Pentrevah Court Management Company Ltd**

## **Company Information**

### **Directors**

Mr P L Regan  
Mr I J L Holford  
Mr J R Sneath  
Mr S J Bain  
Mr J McGowan

### **Registered office**

30/32 Trebarwith Crescent  
Newquay  
Cornwall  
TR7 1DX

### **Accountants**

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

## **Pentrevah Court Management Company Ltd**

**(Registration number: 03357977)**

**Balance Sheet as at 30 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	7,107	4,814
Prepayments and accrued income	<u>712</u>	<u>648</u>
Total assets less current liabilities	7,819	5,462
Accruals and deferred income	<u>(1,165)</u>	<u>(548)</u>
	<u>6,654</u>	<u>4,914</u>
Capital and reserves	<u>6,654</u>	<u>4,914</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 30 April 2024.

#### **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 (2022 - 0).

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Pentrevah Court Management Company Ltd**  
**(Registration number: 03357977)**  
**Balance Sheet as at 30 April 2023 (continued)**

Directors' responsibilities:

- 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 30 April 2024 and signed on its behalf by:

.....  
Mr P L Regan  
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.