

Company registration number 04429360 (England and Wales)

3 NORTH STREET (TAVISTOCK) MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

PAGES FOR FILING WITH REGISTRAR



3 NORTH STREET (TAVISTOCK) MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Balance sheet and notes to the financial statements	1 - 2

3 NORTH STREET (TAVISTOCK) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Current assets	3,754		6,920	
Creditors: amounts falling due within one year	(1,650)		(4,678)	
Net current assets		2,104		2,242
Net assets		2,104		2,242
Reserves		2,104		2,242

Notes to the financial statements

Directors' benefits: advances, credit and guarantees

At 31st March 2022, the Company had made loans to directors amounting to £3,089 (2021: £6,264) on an interest free basis. These loans are repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

3 NORTH STREET (TAVISTOCK) MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

3 North Street (Tavistock) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Bungalow, Lower Pennycroft Farm, St. Juliot, Boscastle, Cornwall, United Kingdom, PL35 0BY.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27-10-22 and are signed on its behalf by:



K Heard
Director

Company Registration Number 04429360