

**9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

James Bendrey Accountants Ltd

5f St. Columb Industrial Estate
St. Columb
TR9 6SF

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 November 2020

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9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Company Information
For The Year Ended 30 November 2020

Directors	MR VINCENT WILLIAMS Mr ALAN HAWKESWORTH Mr TOBY YATES Mr NICK HARTWELL Mr DANIEL CLARKE Miss CATHERINE FINCH
Company Number	6425130
Registered Office	12 TREVARRIAN COURT TREVARIAN NEWQUAY CORNWALL TR8 4AQ
Accountants	James Bendrey Accountants Ltd 5f St. Columb Industrial Estate St. Columb TR9 6SF

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Company No. 6425130
Directors' Report For The Year Ended 30 November 2020

The directors present their report and the financial statements for the year ended 30 November 2020 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

MR VINCENT WILLIAMS

Mr ALAN HAWKESWORTH

Mr TOBY YATES

Mr NICK HARTWELL

Mr DANIEL CLARKE

Miss CATHERINE FINCH

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Miss CATHERINE FINCH

Director

22/07/2021

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Accountant's Report
For The Year Ended 30 November 2020

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

22/07/2021

James Bendrey Accountants Ltd

5f St. Columb Industrial Estate
St. Columb
TR9 6SF

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Profit and Loss Account
For The Year Ended 30 November 2020

	Notes	2020 £	2019 £
TURNOVER		<u>2,200</u>	<u>3,300</u>
GROSS PROFIT		2,200	3,300
Administrative expenses		<u>(1,863)</u>	<u>(5,116)</u>
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>337</u></u>	<u><u>(1,816)</u></u>

The notes on page 6 form part of these financial statements.

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Balance Sheet
As at 30 November 2020

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	358		2,547	
Cash at bank and in hand		3,296		769	
		<u>3,654</u>		<u>3,316</u>	
Creditors: Amounts Falling Due Within One Year	4	(313)		(312)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,341</u>		<u>3,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,341</u>		<u>3,004</u>
NET ASSETS			<u>3,341</u>		<u>3,004</u>
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Profit and Loss Account			<u>3,335</u>		<u>2,998</u>
SHAREHOLDERS' FUNDS			<u>3,341</u>		<u>3,004</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss CATHERINE FINCH

Director

22/07/2021

The notes on page 6 form part of these financial statements.

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Notes to the Financial Statements
For The Year Ended 30 November 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	358	2,547
	<u>358</u>	<u>2,547</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	300	300
Directors' loan accounts	13	12
	<u>313</u>	<u>312</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	6	6

6. General Information

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 6425130 . The registered office is 12 TREVARRIAN COURT, TREVARIAN, NEWQUAY, CORNWALL, TR8 4AQ.

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.