

**THE PINES (TORQUAY) MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2018**

**COMPANY NUMBER: 01691642**



**Flat Management Co. Accounts Limited**  
**50 Downend Road**  
**Bristol BS16 5UE**

**Reference No. BS2392**

**THE PINES (TORQUAY) MANAGEMENT COMPANY LIMITED**  
**COMPANY NUMBER: 01691642**  
**BALANCE SHEET AT 31 JULY 2018**

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,102	4,102
Current assets	77,224	94,120
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	(169)	(169)
<b>Net current assets</b>	<b>77,055</b>	<b>93,951</b>
<b>Total assets less current liabilities</b>	<b>81,157</b>	<b>98,053</b>
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
	<b>81,157</b>	<b>98,053</b>
<b>Capital and reserves</b>	<b>81,157</b>	<b>98,053</b>

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 were approved by the board of directors on 17/9/18 and signed on its behalf by:

  
 Director (signature)

**M. L. CUOKE**  
 (Print Name)