

**Pavilion Yard (Poundbury) Management Company Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020**

Pavilion Yard (Poundbury) Management Company Limited

Profit and Loss Account for the Year Ended 31 December 2020

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Pavilion Yard (Poundbury) Management Company Limited

(Registration number: 11740402)

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Capital and reserves		
Shareholders' funds/(deficit)	<u>-</u>	<u>-</u>

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 8 September 2021 and signed on its behalf by:

L N C Blackburn
Director

Pavilion Yard (Poundbury) Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Woodwater House
Pynes Hill
Exeter
Devon
EX2 5WR

These financial statements were authorised for issue by the Board on 8 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 4 (2019 - 4).

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.