FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO 1 COMPANY LIMITED

Company Number 6951021

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2011





A1HZPPPC
A14 22/09/2012 #141
COMPANIES HOUSE

REGISTERED OFFICE
Pembroke House
Torquay Road
Preston
Paignton
Devon TQ3 2EZ

FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO 1 COMPANY LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 December 2011

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006

2. RESULTS

The Company is dormant and does not trade

3. PRINCIPAL ACTIVITY

The Company manages the properties comprising Heritage Park, Tavistock, Devon for the benefit of the members All activities are carried out in trust for the members

4. DIRECTORS

The Directors who served during the year are set out below

J Cavanna
J C Rapson

By Order of the Board,

TMS South West Limited
Company Secretary

JOANNA Seldon

SOUTHERN ACCOUNTING SERVICES LIMITED

12 June 2012

REPORT TO THE DIRECTORS
FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO 1 COMPANY LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 December 2011 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by TMS South West Limited We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP
Tel: 01483 222300

FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO 1 COMPANY LIMITED

BALANCE SHEET – 31 DECEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible Assets	2				
CURRENT ASSETS					
Debtors & Prepayments	3	2		2	
Cash at Bank and in hand		-		-	
		2		2	
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
		-		-	
NET CURRENT ASSETS			2		2
NET ASSETS			2		2
REPRESENTED BY					
Share Capital	5		2		2
NET WORTH			2		2

For the year ending 31 December 2011 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small 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,
- 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 by the Board on 19/9/12

J. Cavanna

Director

J CAVANNA

FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO 1 COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. FIXED ASSETS

	2011 £	2010 £
Freehold property (at cost)	-	-

3. DEBTORS & PREPAYMENTS

Due within one year

Tenants	-	-
Prepayments	-	-
Other Debtors	2	2
	2	2

4. CREDITORS

Amounts falling due within one year

Trade Creditors	-	-
Accruals	-	-
Other Creditors	-	-
	-	-

5. SHARE CAPITAL

Authorised:		
7 Ordinary Shares of £1 each	7	7
Issued:		
2 Ordinary Shares of £1 each	2	2

6. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company is dormant