FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO.1 COMPANY LIMITED

Company Number 6951021

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2016

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

THURSDAY



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A21 24/08/2017 #363
COMPANIES HOUSE

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 2016.

1. STATUS

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

2. RESULTS

The Company does not trade and does not seek to make a profit.

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:

A J Everitt (resigned 22/2/17) J W Turner C A Short

By Order of the Board,

Blenheims Estate & Asset Management (SW) Limited
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

8 August 2017

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 2016 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 Blenheims Estate & Asset Management (SW) 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
E-mail: office@accountinguk.com Incorporated in England No 3228992

FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO.1 COMPANY LIMITED

BALANCE SHEET – 31 DECEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		-		-
CURRENT ASSETS					
Debtors & Prepayments	3	7		7	
Cash at Bank and in hand		-		-	
		7		7	
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
		-		-	
NET CURRENT ASSETS			7		7
NET ASSETS			7		7
REPRESENTED BY					
Share Capital	5		7		7
NET WORTH			7		7

For the year ending 31 December 2016 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: 11. 08 . 2017

Director

C A SCOTT

FOUNDRY MEWS (TAVISTOCK) MANAGEMENT NO.1 COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

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

2. FIXED ASSETS

	2016 £	2015 £
Freehold property (at cost)	-	-

3. DEBTORS & PREPAYMENTS

Due within one year:

Tenants	-	-
Prepayments	-	-
Other Debtors	7	7
	7	7

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:		
7 Ordinary Shares of £1 each	7	7

6. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company operates in such a way that it makes neither profit nor loss.