

**TREGOLLS PARC (PLOTS 501 & 502)
MANAGEMENT COMPANY LIMITED**
COMPANY NUMBER 7845310

ANNUAL REPORT

**PERIOD ENDED
30 NOVEMBER 2012**

REGISTERED OFFICE
Owlsfoot Business Centre
Sticklepath
Okehampton
Devon
EX20 2PA

SATURDAY



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A16

08/06/2013

#217

COMPANIES HOUSE

TREGOLLS PARC (PLOTS 501 & 502) MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

The Directors submit their report and the financial statements for the period from 11th November 2011 to 30th November 2012

1 STATUS

The Company is a private limited company incorporated under the Companies Act 2006
The Company is limited by guarantee, having no share capital. It has 2 members each of whose liability is limited, in the event of the Company being wound up, to £1

2 RESULTS

The Company is dormant and does not trade

3 PRINCIPAL ACTIVITY

The Company manages the shared areas at plots 501 & 502 Tregolls Parc, Truro, Cornwall for the benefit of members. All activities are carried out in trust for the members

4 DIRECTORS

The Directors who served during the year are set out below -

R Treweek

R M Taylor

By order of the Board



R J Treweek
Company Secretary

6 June 2013

TREGOLLS PARC (PLOTS 501 & 502) MANAGEMENT COMPANY LIMITED

BALANCE SHEET – 30 NOVEMBER 2012

		2012	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		-
CURRENT ASSETS			
Debtors & Prepayments	3	-	
Cash at Bank		-	
			-
CURRENT LIABILITIES			
Creditors & Accruals	4	-	
			-
NET ASSETS			-
REPRESENTED BY			
Share Capital			-
Profit & Loss Account			-
NET WORTH			-

For the year ending 30 November 2012 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

6 June 2013



R J Treweek
Director

TREGOLLS PARC (PLOTS 501 & 502) MANAGEMENT COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

PERIOD ENDED 30 NOVEMBER 2012

1 ACCOUNTING POLICIES

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

2 FIXED ASSETS

2012
£

Freehold property (at cost)

-

3 DEBTORS & PREPAYMENTS

Due within one year

Debtors

-

Prepayments

-

Other Debtors

-

-

4 CREDITORS

Amounts falling due within one year

Trade Creditors

-

Accruals

-

Other Creditors

-

-

5 TAXATION

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