

REGISTERED NUMBER: 00623620 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
RETREAT MANAGEMENT COMPANY LIMITED(THE)**

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FOR THE YEAR ENDED 31 MARCH 2018**

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RETREAT MANAGEMENT COMPANY LIMITED(THE)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Rev J G Davies
J S Pudney
S J Jones
Miss E J Peskett
M J Norman
S J Reader

SECRETARY:

REGISTERED OFFICE:

C/o Flat 5, The Retreat
The Retreat Drive
Topsham
Exeter
Devon
EX3 0LS

REGISTERED NUMBER:

00623620 (England and Wales)

ACCOUNTANTS:

Bush & Company
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

BANKERS:

Lloyds
234 High Street
Exeter
Devon
EX4 3NL

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	1,743	1,941
Cash at bank		<u>10,066</u>	<u>11,292</u>
		11,809	13,233
CREDITORS			
Amounts falling due within one year	5	<u>449</u>	<u>457</u>
NET CURRENT ASSETS		<u>11,360</u>	<u>12,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,360</u>	<u>12,776</u>
CAPITAL AND RESERVES			
Called up share capital		60	60
Retained earnings		<u>11,300</u>	<u>12,716</u>
SHAREHOLDERS' FUNDS		<u>11,360</u>	<u>12,776</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss has not been delivered.

The financial statements were approved by the Board of Directors on 18 May 2018 and were signed on its behalf by:

M J Norman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Retreat Management Company Limited(The) is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover consists of contributions received from tenants towards general and specific expenses for the upkeep of "The Retreat" together with sundry receipts from outside agencies for access.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	300
Other debtors	1,743	1,641
	<u>1,743</u>	<u>1,941</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	449	457
	<u>449</u>	<u>457</u>

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.