

Sunny Cove Management Limited

SUNNY COVE MANAGEMENT LIMITED

REGISTRATION NUMBER 02830924

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDED 30 JUNE 2018

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Sunny Cove Management Limited

Company Information

Directors

Andrew Marr
Peter Thompson
Thomas McKay

Secretary

Thomas McKay

Company Number

02830924

Registered Office

128 Fairwater Grove East
Llandaff
Cardiff
Wales
CF5 2JW

Sunny Cove Management Limited

Directors Report

The principal responsibility of the company is the management and maintenance of the 5 flats at Sunny Cove, The Croft, Tenby. During the year there has been company expenditure on buildings insurance, services, ground rent and maintenance including fabrication and installation of new windows and new decking for access to the top floor flats.

In the opinion of the Directors and Shareholders the state of the company's affairs is satisfactory.

Results

The company having been set up to manage and maintain the flats for the shareholders on a recharge of expenses basis, no profit has accrued.

Directors and Shareholders over the past two years

Name	Shareholding	30 June 2016	30 June 2015
Andrew Marr*	£1 Ordinary Share	1	1
Thomas McKay*	£1 Ordinary Share	1	1
Peter Thompson*	£1 Ordinary Share	1	1
Jane Feely	£1 Ordinary Share	1	1
Ros Garratt	£1 Ordinary Share	1	1

*Directors

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 01 March 2019 and signed on its behalf by



Thomas McKay
Director

Sunny Cove Management Limited

Sunny Cove Management Limited

Profit and Loss Account

Year Ended 30 June 2018

Item	2018 (£)	2017 (£)
Turnover	4113	14730
Less Expenses		
Ground Rent	100	100
Insurance	1592	1521
Electricity Supply	134	264
Buildings Maintenance	2205	12717
Bank Charges	69	72
General Expenses	13	56
Professional Fees	0	0
Total	4113	14730
Net Profit	0	0

Sunny Cove Management Limited

Sunny Cove Management Limited

Balance Sheet

Year Ended 30 June 2018

Item	2018 (£)		2017 (£)	
Current assets				
Debtors (Members Contributions)	2500		7500	
Cash at bank and in hand	<u>2741</u>		<u>4323</u>	
	5241		11823	
Creditors: amounts falling due within one year	5236		11818	
Nett current assets		5		5
Total assets less current liabilities		5		5
Net assets		5		5
Capital and reserves				
Called up share capital		5		5
Shareholders' funds		5		5

Directors' Statements

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year ended 30 June 2018 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2018
- (c) that we acknowledge our responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with Section 386, and
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 01 March 2019 and signed on its behalf by


Thomas McKay
Director