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FERNCLIFF MANAGEMENT LIMITED.

COMPANY NUMBER 3223928

Registered Office; The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW.

DORMANT COMPANY BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2020.

Directors' Report;

The company is a Lessee owned flat management company limited by Guarantee that exists simply to hold the freehold reversion and to manage the block of seventeen residential apartments known as Ferncliff, Ferncliff Road, Sandown, Isle of Wight.

The company has not traded with outsiders and has been dormant during the above accounting period. The company merely recovers service charge costs from the apartment owners who are the members of the company and any transactions are carried out through a separate service charge trust account held by the managing agent.


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John Rowell – Company Secretary.

BALANCE SHEET AT 31ST MARCH 2020.

Assets:

Cash held Nil

Represented by:

Ordinary Share Capital Nil



For the year ended 31st March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed: 
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T J Hunter-Henderson – Director.

Dated:31st March 2020.....