

Pendennis Management Ltd

No. 01837352

Financial Statement as at 31/03/2021



Pendennis Management Ltd.

Registered Number: 01837352

Directors' report for the year ended 31/03/2021

1 Activities

The Company holds the freehold of 8 Elton Road, Clevedon, North Somerset, as an investment for the members of the Company who are holders in the property.

Private Limited By Guarantee. No Share Capital.

The Company's activities are to administrate the Estate of the property on behalf of the holders

2 Results

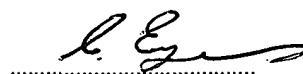
Details of Income and Expenditure are shown on page 2

3 Directors

The directors who served during the year (all of whom are/were holders in the property) together with their interest in the Company were:

Mr B. Allsop	Lease Holder
Mrs C. Allsop	" "
Mr M. Chester	" "
Mrs R. Chester	" "
Ms C. Coleman	" "
Mr C Evers	" "
Mrs L. Pasley	" "
Mr D. Pasley	" "

By Order of the Board



Clifford Evers
SECRETARY

Registered Office
8 Elton Road,
Clevedon
North Somerset
BS21 7RF
Registered Number 01837352

Pendennis Management Ltd

Income & Expenditure Account

For Year Ended 31/03/2021

	2021	2020
<u>INCOME</u>		
Maintenance Payments	5,040.00	5,040.00
Bank Interest	0.00	0.00
	<u>5,040.00</u>	<u>5,040.00</u>
<u>LESS EXPENDITURE</u>		
Solicitor's Fees		321.00
Insurance	1,502.00	1,418.75
Repairs & Decoration	205.00	2,814.00
Filing Fees (paid by secretary)	13.00	13.00
Corporation Tax	0.00	0.00
	<u>1,720.00</u>	<u>4,566.75</u>
TOTAL	<u><u>3,320.00</u></u>	<u><u>473.25</u></u>
Members Reserve Fund b/Fwd	18,050.90	17,577.65
Members Reserve Fund c/Fwd	<u><u>21,370.90</u></u>	<u><u>18,050.90</u></u>

Pendennis Management Ltd

Balance Sheet at 31/03/2021

	2021	2020
	£	£
Fixed Assets		
Freehold Property at Cost	100.00	100.00
Current Assets		
Bank Accounts	21,370.90	18,050.90
Debtors	0.00	0.00
Creditors		
Amount falling due within one year	0.00	0.00
Net Current Assets	<u>21,370.90</u>	<u>18,050.90</u>
Members Reserve Fund	<u>21,370.90</u>	<u>18,050.90</u>

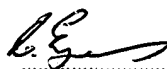
Audit Exemption Statement


For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 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; Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; Companies Act 2006
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Accounts were approved by the board on a meeting dated: 24/5/21
By the following Directors:

 Date: 24/10/21
CLIFFORD EYERS
SECRETARY

 Date: 24/10/21
MIKE CHESTER
TREASURER