

**VAVASOUR HOUSE (DARTMOUTH) MANAGEMENT
COMPANY LIMITED**
Company Number 1523025

ANNUAL REPORT

**YEAR ENDED
30 JUNE 2018**

REGISTERED OFFICE
184 Union Street
Torquay
Devon
TQ2 5QP

THURSDAY



A28 *A8ØPH8MJ* #86
07/03/2019
COMPANIES HOUSE

VAVASOUR HOUSE (DARTMOUTH) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 30 June 2018.

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006. The Company is limited by guarantee, having no share capital. It has 12 members each of whose liability is limited, in the event of the Company being wound up, to £1.

2. RESULTS

The Company does not trade and does not seek to make a profit.

3. PRINCIPAL ACTIVITY

The Company manages the 12 flats comprising Vavasour House, North Embankment, Dartmouth, Devon for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987.


4. DIRECTORS

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

R G Cumming
A J Tozer
D J Cawley

P G Cotes
W B Woodgate

By Order of the Board,



Carrick Johnson Management Services Limited
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

31 October 2018

REPORT TO THE DIRECTORS VAVASOUR HOUSE (DARTMOUTH) MANAGEMENT COMPANY LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 30 June 2018 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Carrick Johnson Management Services Ltd. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided.

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP

Tel: 01483 222300

E-mail: office@accountinguk.com

Incorporated in England No 3228992

VAVASOUR HOUSE (DARTMOUTH) MANAGEMENT COMPANY LIMITED

BALANCE SHEET – 30 JUNE 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors & Prepayments	2	-	-
Cash at Bank and in hand		-	-
		<hr/>	<hr/>
CURRENT LIABILITIES			
Creditors & Accruals	3	-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		-	-
		<hr/>	<hr/>
NET ASSETS		-	-
		<hr/>	<hr/>
REPRESENTED BY			
Reserves		-	-
		<hr/>	<hr/>
NET WORTH		-	-
		<hr/>	<hr/>

For the year ending 30 June 2018 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:

1/3/19

Director

R. G. Cumming

R. G. CUMMING

VAVASOUR HOUSE (DARTMOUTH) MANAGEMENT COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES

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

2. DEBTORS & PREPAYMENTS

Due within one year:

Tenants	-	-
Prepayments	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

3. CREDITORS

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
Other Creditors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

4. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company operates in such a way that it makes neither profit nor loss.