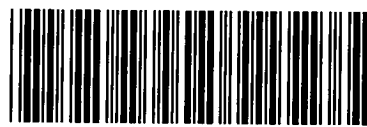


REGISTERED NUMBER: 02840825 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2014
FOR
PENTAGON MANAGEMENT LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

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COMPANIES HOUSE

PENTAGON MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 24 JUNE 2014

The directors present their report with the financial statements of the company for the year ended 24 June 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 25 June 2013 to the date of this report.

H Alexander
R Palmer

Other changes in directors holding office are as follows:

Mrs H C Challinor - resigned 13 November 2013

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

ON BEHALF OF THE BOARD:

S T Owens - Secretary

12 November 2014

A handwritten signature in black ink, appearing to be 'S T Owens', written over a horizontal line.

PENTAGON MANAGEMENT LIMITED

BALANCE SHEET 24 JUNE 2014

		2014		2013
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	3		4,267	4,267
CURRENT ASSETS				
Debtors	4	<u>9</u>		<u>9</u>
NET CURRENT ASSETS			<u>9</u>	<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,276</u></u>	<u><u>4,276</u></u>
CAPITAL AND RESERVES				
Called up share capital	5		9	9
Freehold reserve	6		<u>4,267</u>	<u>4,267</u>
SHAREHOLDERS' FUNDS			<u><u>4,276</u></u>	<u><u>4,276</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2014 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
- (b) 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 November 2014 and were signed on its behalf by:

R Palmer

Director



The notes form part of these financial statements

PENTAGON MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 JUNE 2014

1. PROFIT AND LOSS ACCOUNT

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Pentagon and for which it acts as trustee under the Landlord & Tenant Act.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

All fixed assets are initially recorded at cost

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 June 2013 and 24 June 2014	<u>4,267</u>
NET BOOK VALUE	
At 24 June 2014	<u>4,267</u>
At 24 June 2013	<u>4,267</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Sundry debtors	<u>9</u>	<u>9</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

PENTAGON MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 JUNE 2014

6. RESERVES

	Profit and loss account £	Freehold reserve £	Totals £
At 25 June 2013	-	4,267	4,267
Profit for the year	<u>-</u>	<u> </u>	<u>-</u>
At 24 June 2014	<u><u>-</u></u>	<u><u>4,267</u></u>	<u><u>4,267</u></u>

7. ULTIMATE CONTROLLING PARTY

The company was under the control of the members, who are also lessees.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PENTAGON MANAGEMENT LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pentagon Management Limited for the year ended 24 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pentagon Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pentagon Management Limited and state those matters that we have agreed to state to the Board of Directors of Pentagon Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pentagon Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pentagon Management Limited. You consider that Pentagon Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pentagon Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

12 November 2014