

**REGISTERED NUMBER: 06300044 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 July 2018

for

7 Victoria Avenue Penarth Management  
Company Limited

Contents of the Financial Statements  
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DIRECTORS:**

Mrs M Hill  
Mr D G A Porter  
Mr G Owen  
Mr C Howells

**REGISTERED OFFICE:**

4 Andrews Buildings  
Stanwell Road  
Penarth  
CF64 2AA

**REGISTERED NUMBER:**

06300044 (England and Wales)

**ACCOUNTANTS:**

JK Accountancy  
The Business Centre  
Cardiff Road  
Barry  
CF63 2AW

Balance Sheet  
31 July 2018

	Notes	31.7.18 £	31.7.17 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,287	1,205
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,570</u>	<u>540</u>
<b>NET CURRENT ASSETS</b>		<u>1,717</u>	<u>665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,717</u>	<u>665</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Retained earnings		<u>1,713</u>	<u>661</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,717</u>	<u>665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 May 2019 and were signed on its behalf by:

Mr D G A Porter - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

7 Victoria Avenue Penarth Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises amounts receivable in the ordinary course of business from the principal activity of the company, exclusive of value added tax and discounts where applicable.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Other creditors	<u>1,570</u>	<u>540</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18	31.7.17
			£	£
4	Ordinary	1	<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.