

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Newton Court Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

One Plus One Ltd
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

Newton Court Management Company Limited

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Newton Court Management Company Limited

Company Information

Directors Mr T W N Jenney
Mrs F Garth
Mrs J Richardson
Mr S Steward
Mr R G Monson

Company secretary Mr T W N Jenney

Registered office Flat 6 Newton Court
23 Court Road
Newton Ferrers
Plymouth
Devon
PL8 1DR

Accountants One Plus One Ltd
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Newton Court Management Company Limited
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newton Court Management Company Limited for the year ended 31 December 2018 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Newton Court Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Newton Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Newton Court Management Company Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newton Court Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newton Court Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newton Court Management Company Limited. You consider that Newton Court Management Company 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 accounts of Newton Court Management Company 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 accounts.

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One Plus One Ltd
34-36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

14 June 2019

Newton Court Management Company Limited

(Registration number: 03995979)
Balance Sheet as at 31 December 2018

	2018	2017
	£	£
Current assets	3,290	2,346
Prepayments and accrued income	1,033	-
Creditors: Amounts falling due within one year	<u>(276)</u>	<u>(276)</u>
Total assets less current liabilities	4,047	2,070
Accruals and deferred income	<u>(750)</u>	-
	<u>3,297</u>	<u>2,070</u>
Capital and reserves	<u>3,297</u>	<u>2,070</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Flat 6 Newton Court
23 Court Road
Newton Ferrers
Plymouth
Devon
PL8 1DR

These financial statements were authorised for issue by the Board on 14 June 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Newton Court Management Company Limited

(Registration number: 03995979)

Balance Sheet as at 31 December 2018

Approved and authorised by the Board on 14 June 2019 and signed on its behalf by:

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Mr T W N Jenney
Company secretary and director

.....
Mrs F Garth
Director