Downloaded from Datalog http://www.datalog.co.uk

Registration number: 06561810

Azure (Portishead) Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2019

Thompson Jenner LLP
Chartered Accountants
28 Alexandra Terrace
Exmouth
Devon
EX8 1BD

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

Azure (Portishead) Management Company Limited

Profit and Loss Account for the Year Ended 30 April 2019

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 3 form an integral part of these financial statements.

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

Azure (Portishead) Management Company Limited

(Registration number: 06561810)
Balance Sheet as at 30 April 2019

	2019 £	2018 £
Capital and reserves		
Total equity	-	-

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15 January 2020 and signed on its behalf by:

.....

Jillian Gray
Director

The notes on page 3 form an integral part of these financial statements.

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

1 General information

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

The address of its registered office is:
Fisher House,
84 Fisherton Street
Salisbury
SP2 7QY
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Free company information from Datalog http://www.datalog.co.uk