

Company Registration Number 06805969 (England and Wales)

**GREAT CLIFF (DAWLISH) LTD
LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

GREAT CLIFF (DAWLISH) LTD

COMPANY INFORMATION

Directors	Mr P Sparks (resigned 3 June 2020) Mr R Smith Ms M Swift
Secretary	Crown Property Management Ltd
Company number	06805969
Registered office	Crown Property Management 135 Reddenhill Road Torquay Devon TQ1 3NT
Accountants	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR

GREAT CLIFF (DAWLISH) LTD

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GREAT CLIFF (DAWLISH) LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GREAT CLIFF (DAWLISH) LTD FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Great Cliff (Dawlish) Ltd for the year ended 31 March 2021 set out on pages 2 to 3 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Great Cliff (Dawlish) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Great Cliff (Dawlish) Ltd and state those matters that we have agreed to state to the board of directors of Great Cliff (Dawlish) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Great Cliff (Dawlish) Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Great Cliff (Dawlish) Ltd 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 Great Cliff (Dawlish) Ltd. You consider that Great Cliff (Dawlish) Ltd 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 Great Cliff (Dawlish) Ltd. 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.

2 July 2021

Darnells Chartered Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR

GREAT CLIFF (DAWLISH) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Other income	19,472	20,840
Other charges	(19,472)	(20,840)
Profit for the financial year	<u> </u> <u> </u>	<u> </u> <u> </u>

GREAT CLIFF (DAWLISH) LTD

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		64,140		64,140
Current assets	1,268		1,018	
Prepayments and accrued income	319		319	
Creditors: amounts falling due within one year	(1,587)		(1,337)	
Total assets less current liabilities		<u>64,140</u>		<u>64,140</u>
Net assets		<u>64,140</u>		<u>64,140</u>
Capital and reserves		<u>64,140</u>		<u>64,140</u>

Employee numbers

There are 2 directors (2020 - 3) but no paid employees.

Great Cliff (Dawlish) Ltd is a company incorporated in England and Wales.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

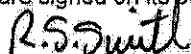
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared and delivered in accordance with the micro-entity provisions in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 30 June 2021 and are signed on its behalf by:



Mr R Smith
Director

Company Registration Number 06805969

GREAT CLIFF (DAWLISH) LTD
GREAT CLIFF, MARINE PARADE, DAWLISH
SERVICE CHARGE ACCOUNT AND MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

These pages do not form part of the statutory accounts

**THE LEASEHOLDERS OF
GREAT CLIFF, MARINE PARADE, DAWLISH
STATEMENT OF SERVICE CHARGE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Income		
Service charges	34,242	27,343
Service charge expenditure	(19,472)	(20,840)
Surplus/ (deficit) for the year	<u>14,770</u>	<u>6,503</u>
Balance of unspent service charges brought forward	<u>1,506</u>	<u>(497)</u>
Transfer to sinking fund	(12,500)	(4,500)
Balance of unspent service charges carried forward	<u>3,776</u>	<u>1,506</u>

**THE LEASEHOLDERS OF
GREAT CLIFF, MARINE PARADE, DAWLISH
SCHEDULE OF SERVICE CHARGE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
Service charge expenses		
Management charge	2,760	2,760
Rates	71	53
Cleaning	2,613	2,352
Power, light and heat	1,266	1,285
Property repairs and maintenance	8,968	10,703
Premises insurance	2,929	3,174
Accountancy	450	450
Bank charges	-	11
Sundry expenses	425	52
	<u>19,472</u>	<u>20,840</u>

**THE LEASEHOLDERS OF
GREAT CLIFF, MARINE PARADE, DAWLISH
BALANCE SHEET**

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Current assets	46,424		25,533	
Creditors: amounts falling due within one year	(17,638)		(11,517)	
Net current assets		28,786		14,016
Net assets		28,786		14,016
Capital and Reserves				
Balance of unspent service charges		3,776		1,506
Sinking fund		25,010		12,510
Capital and reserves		28,786		14,016

The financial statements were approved by the board of directors and authorised for issue on 30 June 2021 and are signed on its behalf by:

R.S. Smith

Mr R Smith
Director

Company Registration Number 06805969

**THE LEASEHOLDERS OF
GREAT CLIFF, MARINE PARADE, DAWLISH
ACCOUNTANTS' REPORT TO THE LEASEHOLDERS ON THE PREPARATION OF THE
UNAUDITED STATEMENT OF SERVICE CHARGES ACCOUNT OF GREAT CLIFF
(DAWLISH) LTD FOR THE YEAR ENDED 31 MARCH 2021**

We have prepared the unaudited statement of service charges account and balance sheet from the accounting records and information explanations supplied to us.

In our opinion the statement of service charges account is a fair summary of the service costs incurred.

2 July 2021

**Darnells Chartered Accountants
Reporting Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR**

GREAT CLIFF (DAWLISH) LTD
REPAIRS AND MAINTAINANCE
FOR THE YEAR ENDED 31 MARCH 2021

	Opening prepayment	88.50
17/02/2021	Riviera Signs install new signage	1,530.00
11/01/2021	Alert replace emergency lighting	1,469.28
13/10/2020	Englands repair and fit windows	750.00
21/12/2020	Steve parking bay retaining wall	588.00
14/04/2020	Steve Toney building retaining walls in carpark	550.00
30/06/2020	Steve Toney carpark walling	550.00
23/06/2020	P&P Lifts annual contract	354.00
11/09/2020	Briggs fire service of riser system	306.61
08/02/2021	Briggs annual riser system	306.61
15/03/2021	P&P Lifts landing floor door spring	264.00
21/10/2020	All doors repairs to main front door	253.50
09/09/2020	P&P Lifts monitoring service	216.00
30/06/2020	Ermin Coban clean mould	175.00
31/07/2020	Warmer services repair to sliding sash window	167.00
07/05/2020	Steve Toney painting bin shed	165.00
20/07/2020	Mr Cooper gardening	150.00
01/10/2020	Mr Cooper gardening	150.00
29/01/2021	Mr Cooper gardening	150.00
27/07/2020	P&P Lifts callout service	140.40
07/08/2020	Argos fire emergency light testing	120.00
23/11/2020	Alert repair to external floodlight	116.34
16/02/2021	Odd jobs door repairs	100.00
03/08/2020	Alert repair lighting fault	81.00
24/06/2020	Alert repair lighting fault	54.00
22/02/2021	Englands property maintenance	50.00
13/05/2020	Reimbursse Mr Cooper for plants and tools	48.75
18/05/2020	Steve Toney dispose tree	35.00
01/06/2020	Mr Cooper plants	26.40
18/01/2021	Odd jobs sash windows	25.00
12/06/2020	Mr Cooper garden peat	10.50
	Closing prepayment	(88.50)
	Closing creditor	66.00

8,968.39