

Company Registration Number 06805969 (England and Wales)

**GREAT CLIFF (DAWLISH) LTD
LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**GREAT CLIFF (DAWLISH) LTD
GREAT CLIFF, MARINE PARADE, DAWLISH
COMPANY INFORMATION**

Directors	Mr R Smith Ms M Swift Mr B Brant Mr Paul Sparks	(Appointed 8 August 2022) (Appointed 18 October 2022)
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 2023

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 2023 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 loss 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.

10 October 2023

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 2023

	2023 £	2022 £
Other income	63,049	34,058
Other charges	(63,049)	(34,058)
(Loss)/profit for the financial year	<u>-</u>	<u>-</u>

GREAT CLIFF (DAWLISH) LTD

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		64,140		64,140
Current assets	319		1,751	
Prepayments and accrued income	347		319	
Creditors: amounts falling due within one year	(666)		(2,070)	
	<u> </u>		<u> </u>	
Total assets less current liabilities		<u>64,140</u>		<u>64,140</u>
Net assets		<u>64,140</u>		<u>64,140</u>
		<u> </u>		<u> </u>
Capital and reserves		<u>64,140</u>		<u>64,140</u>

Employee numbers

There are 4 directors (2022 - 3) but no paid employees.

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

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

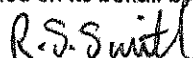
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 3 October 2023 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 2023

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 2023**

	2023	2022
	£	£
Income		
Service charges	41,455	34,243
Service charge expenditure	(63,049)	(34,058)
Surplus/ (deficit) for the year	<u><u>(21,594)</u></u>	<u><u>185</u></u>
Balance of unspent service charges brought forward	<u>461</u>	<u>3,776</u>
Transfer to sinking fund	(1,500)	(3,500)
Transfer from sinking fund	22,000	-
Balance of unspent service charges carried forward	<u><u>(633)</u></u>	<u><u>461</u></u>

**THE LEASEHOLDERS OF
GREAT CLIFF, MARINE PARADE, DAWLISH
SCHEDULE OF SERVICE CHARGE EXPENSES**

FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Service charge expenses		
Management charge	2,760	2,760
Rates	332	91
Cleaning	2,377	2,417
Power, light and heat	666	1,160
Property repairs and maintenance	53,825	22,856
Premises insurance	3,361	3,096
Accountancy	450	450
Sundry expenses	(722)	1,228
	<u>63,049</u>	<u>34,058</u>

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

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Current assets	18,474		38,312	
Creditors: amounts falling due within one year	<u>(11,097)</u>		<u>(9,341)</u>	
Net current assets		<u>7,377</u>		<u>28,971</u>
Net assets		<u><u>7,377</u></u>		<u><u>28,971</u></u>
Capital and Reserves				
Balance of unspent service charges		(633)		461
Sinking fund		<u>8,010</u>		<u>28,510</u>
Capital and reserves		<u><u>7,377</u></u>		<u><u>28,971</u></u>

The financial statements were approved by the board of directors and authorised for issue on 3 October 2023 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 2023**

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.

10 October 2023

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