

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Fownhope Real Estate Limited

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for the Year Ended 31 March 2016

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Fownhope Real Estate Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

S I B Fedor Esq
Mrs G L Holmes
A Hillyer Esq

SECRETARY:

A Hillyer Esq

REGISTERED OFFICE:

5 Bridge Street
Hereford
Herefordshire
HR4 9DF

REGISTERED NUMBER:

01492297 (England and Wales)

ACCOUNTANTS:

Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

Balance Sheet
31 March 2016

	31.3.16	31.3.15
	£	£
CURRENT ASSETS	4,818	4,077
CREDITORS		
Amounts falling due within one year	(2,056)	(2,301)
NET CURRENT ASSETS	<u>2,762</u>	<u>1,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,762</u>	<u>1,776</u>
RESERVES	<u>2,762</u>	<u>1,776</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

S I B Fedor Esq

During the year S I B Fedor Esq contributed towards the management and insurance fees of the company amounting to £1136. All fees were raised on non favourable terms.

At the start of the year S I B Fedor Esq was owed £13 by the company. After allowing for the fees raised above of £1136, together with repayments being made to the company of £1136, a balance was owing to S I B Fedor Esq from the company as at the year end date of £13. All balances owing between S I B Fedor Esq and the company were interest free and were repayable on demand.

A Hillyer Esq

During the year A Hillyer Esq contributed towards the management and insurance fees of the company amounting to £928. All fees were raised on non favourable terms.

At the start of the year A Hillyer Esq was owed £167 by the company. After allowing for the fees raised above of £928 together with repayments being made to the company of £959, a balance was owing from the company to A Hillyer Esq as at the year end date of £198. All balances owing between A Hillyer Esq and the company were interest free and were repayable on demand.

Mrs G L Holmes

During the year Mrs G L Holmes contributed towards the management and insurance fees of the company amounting to £1032. All fees were raised on non favourable terms.

At the start of the year Mrs G L Holmes owed the company £122. After allowing for the fees raised above of £1032, together with repayments being made to the company of £1152, a balance was owing to the company from Mrs G L Holmes as at the year end date of £2. All balances owing between Mrs G L Holmes and the company were interest free and were repayable on demand.

Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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

The financial statements were approved by the Board of Directors on 24 November 2016 and were signed on its behalf by:

A Hillyer Esq - Director

Fownhope Real Estate Limited

Report of the Accountants to the Directors of
Fownhope Real Estate Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income and Expenditure Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fownhope Real Estate Limited for the year ended 31 March 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Fownhope Real Estate Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of Fownhope Real Estate Limited and state those matters that we have agreed to state to the Board of Directors of Fownhope Real Estate Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fownhope Real Estate Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fownhope Real Estate 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 Fownhope Real Estate Limited. You consider that Fownhope Real Estate 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 Fownhope Real Estate 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.

Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

29 November 2016

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.