Registration number: 02615820

## Fairways (Christchurch) No.2 Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

# Fairways (Christchurch) No.2 Management Company Limited (Registration number: 02615820) Balance Sheet as at 31 December 2016

Note 2016 2015 £

Capital	and	reserves
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Total equity

For the financial year ending 31 December 2016 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.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and the option not to file a profit and loss account has been taken.

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 accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records a n d the preparation of account s
- these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

Approved and authorised by the Board on 13 April 2017 and signed on its behalf by:

D G Roberts

Director

The notes on page 2 form an integral part of these financial statements.

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### Fairways (Christchurch) No.2 Management Company Limited Notes to the Financial Statements for the Year Ended 31 December 2016

#### 1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address o f its registered office is: 2 2 Fulwood Avenue C r o s s В e a r ourne mouth D S BNI19NJ

These financial statements were authorised for issue by the Board on 13 April 2017.

Company status

The company is a private company limited by guarantee and consequently does not have share capital.

#### 2 Accounting policies

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention.

The income and expenditure arising from the operation of Fairways (Christchurch) No.2 property service charge fund has been included in separately prepared residential property service charge accounts. We consider this treatment to be fair and reasonable on the grounds that Fairways (Christchurch) No.2 Management Company Limited has never traded and that any service charge monies collected from lessees should be treated as if they have been 'held on trust' of the lessees.

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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.