

# Fairways (Christchurch) No.2 Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

## Balance Sheet as at 31 December 2016

## Capital and reserves

Page 1

## 1 General information

The address of its registered office is:  
22 Fulwood Avenue  
Bears  
Bournemouth  
Dorset  
BN11 9NJ

**C o m p a n y s t a t u s**

## 2 Accounting policies

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

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.

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.