

# Fairways (Christchurch) No.2 Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2019

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

**(Registration number: 02615820)**

**Balance Sheet as at 31 December 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Capital and reserves	-	-

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

**(Registration number: 02615820)**

**Balance Sheet as at 31 December 2019**

## **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

22 Fulwood Avenue

Bear Cross

Bournemouth

Dorset

BN11 9NJ

These financial statements were authorised for issue by the Board on 5 February 2020.

### **Basis of preparation**

The income and expenditure arising from the operation of Fairways (Christchurch) No 2 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.

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

**(Registration number: 02615820)**

### **Balance Sheet as at 31 December 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 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.

Approved and authorised by the Board on 5 February 2020 and signed on its behalf by:

.....

D G Roberts  
Director

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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.