

Company Number 3177102

FORESTWAY PROPERTY MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 24 MARCH 2017



FORESTWAY PROPERTY MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 24 MARCH 2017

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**FORESTWAY PROPERTY MANAGEMENT LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24 MARCH 2017**

The directors present their annual report and the audited financial statements for the year ended 24 March 2017.

Date of Incorporation

25 March 1996

Principal activities, review of the business and future development

The company exists for the sole purpose of owning the freehold and managing and maintaining the property at 181/183 Stanstead Road, Forest Hill, London SE23 1HP.

The profit for the year is set out on page 3.

Auditors

The directors have agreed to take advantage of the Small Companies' Exemption and have not therefore appointed auditors.

Directors

The directors of the company who served during the year were:

Lynda Barham	(appointed 14 June 2001)
Terry S Barham	(appointed 8 May 1996)
Philip Richard Paul Mutton	(appointed 14 June 2001)
Ilaria Loschi	(appointed 10 March 2004)
Jasmine Clarice Francis	(appointed 7 June 2004)
Gregory Hugh Hayes	(appointed 10 March 2006)
Rachel Elizabeth Diana Hayes	(appointed 10 March 2006)
John Woodford	(appointed 16 August 2007)
Philippa Aldridge	(appointed 14 June 2014)

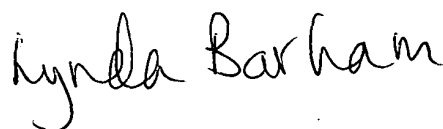
Directors and their interests

Name	No of £1 shares
Terry S Barham	1
Ilaria Loschi	1
Philip Richard Paul Mutton	1
Jasmine Clarice Francis	1
Gregory Hugh Hayes and Rachel Elizabeth Diana Hayes	1
John Woodford	1
Philippa Aldridge	1

BY ORDER OF THE BOARD

Lynda Barham
Secretary

Dated:



Registered Office:
"Mayfield"
25 Hotham Close
Swanley Village
Kent BR8 7UX

FORESTWAY PROPERTY MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 MARCH 2017

	2016	2017
Income	5400.00	6133.32
Net operating expenses	<u>2982.70</u>	<u>3451.34</u>
Operating profit and profit before tax	2417.30	2681.98
Taxation	0.00	0.00
Profit on ordinary activities after taxation	<u>2417.30</u>	<u>2681.98</u>
Interest	5.62	4.79
Surplus/(deficit) for the financial year	<u><u>2422.92</u></u>	<u><u>2686.77</u></u>

STATEMENT OF ACCUMULATED FUNDS

Cash from shareholders	10494.00	10494.00
Purchase of freehold	-8631.00	-8631.00
Surplus for the financial year	2422.92	2686.77
Balance at 24 March	<u><u>4285.92</u></u>	<u><u>4549.77</u></u>

FORESTWAY PROPERTY MANAGEMENT LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 24 MARCH 2017

	2016 £	2017 £
FIXED ASSETS		
Freehold	<u>8631.00</u>	8631.00
CURRENT ASSETS		
Cash at bank	<u>12520.12</u>	15205.89
NET ASSETS	<u><u>21151.12</u></u>	<u><u>23836.89</u></u>
CAPITAL AND RESERVES		
Called up share capital	7.00	7.00
Loans	10494.00	10494.00
Profit brought forward	8227.20	10650.12
Profit/(loss) for the year	<u>2422.92</u>	<u>2686.77</u>
	<u><u>21151.12</u></u>	<u><u>23837.89</u></u>

NOTES TO THE BALANCE SHEET

Capital and Reserves	£
Authorised share capital	1,000.00
Called up share capital, allotted, issued and fully paid	<u>7.00</u>

FORESTWAY PROPERTY MANAGEMENT LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 24 MARCH 2017

Audit Exemption Statement

For the year ending 24/03/2017 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Lynda Bartam

..... Director & Secretary

These accounts were approved by the Board of Directors on

3.6.17

LYNDA BARTHAM

FORESTWAY PROPERTY MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24 MARCH 2017

1. DIRECTORS' EMOLUMENTS AND EMPLOYEE INFORMATION

None of the directors received any remuneration in respect of their services to the company.

There are no employees.

Bank Reconciliation 24/3/2017

Balance b/f 25/3/16	12520.12
Receipts	6138.11
Payments	3452.34
Balance c/f	15205.89

Balance per bank statements -

Current account	0.00
Deposit account	15205.89
less uncleared cheques	
Balance c/f 24/3/17	15205.89