

# Fieldfares Property Management Company (Arclid) Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

Axel Chartered Accountants  
Suite 3  
12 Princess Street  
Knutsford  
Cheshire  
WA16 6DD

# Fieldfares Property Management Company (Arclid) Ltd

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# **Fieldfares Property Management Company (Arclid) Ltd**

## **Company Information**

<b>Directors</b>	Prof P Hooper
	Mr K W Zygmunt
	Dr J M Scholey
	Mr Patrick Ward
<b>Company secretary</b>	Mr Patrick Ward
<b>Registered office</b>	Suite 3
	12 Princess Street
	Knutsford
	Cheshire
<b>Accountants</b>	WA16 6DD
	Axel Chartered Accountants
	Suite 3
	12 Princess Street
	Knutsford
	Cheshire
	WA16 6DD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Fieldfares Property Management Company (Arclid) Ltd  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fieldfares Property Management Company (Arclid) Ltd for the year ended 31 December 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 practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Fieldfares Property Management Company (Arclid) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fieldfares Property Management Company (Arclid) Ltd and state those matters that we have agreed to state to the Board of Directors of Fieldfares Property Management Company (Arclid) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fieldfares Property Management Company (Arclid) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fieldfares Property Management Company (Arclid) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Fieldfares Property Management Company (Arclid) Ltd. You consider that Fieldfares Property Management Company (Arclid) Ltd 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 Fieldfares Property Management Company (Arclid) Ltd. 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.

.....  
Axel Chartered Accountants  
Suite 3  
12 Princess Street  
Knutsford  
Cheshire  
WA16 6DD

3 July 2017

# Fieldfares Property Management Company (Arclid) Ltd

(Registration number: 03577417)

## Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		50,895	54,813
Current assets		69,288	69,661
Creditors: Amounts falling due within one year		(119)	(266)
Net current assets		69,169	69,395
Total assets less current liabilities		120,064	124,208
Accruals and deferred income		(360)	(450)
		119,704	123,758
Capital and reserves		119,704	123,758

The notes on page 4 form an integral part of these financial statements.

# **Fieldfares Property Management Company (Arclid) Ltd**

**(Registration number: 03577417)**

**Balance Sheet as at 31 December 2016**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Suite 3  
12 Princess Street  
Knutsford  
Cheshire  
WA16 6DD

The principal place of business is:

18 Villa Farm  
Newcastle Road  
Arclid  
Cheshire  
CW11 2UQ

These financial statements were authorised for issue by the Board on 3 July 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

# **Fieldfares Property Management Company (Arclid) Ltd**

**(Registration number: 03577417)**

## **Balance Sheet as at 31 December 2016**

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 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.

Approved and authorised by the Board on 3 July 2017 and signed on its behalf by:

.....

Mr Patrick Ward

Director

The notes on page 4 form an integral part of these financial statements.  
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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.