

RAYMOND KNOWLES & Co.

Chartered Certified Accountants

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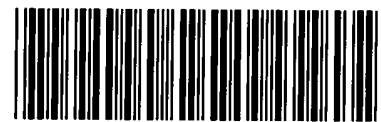
FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

for the year ending

30th APRIL 2017

FRIDAY



A13 *A6HG0YBL* #105
20/10/2017
COMPANIES HOUSE

REGISTERED NUMBER - 3755782

OCTOBER 2017

Practising Certificate Holder



Accountant: Sandy R Knowles, FCCA

Consultant Raymond Knowles, FCMA

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Director's Report and financial statements

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FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Director's Report

The Director present their report with the financial statements of the company for the period ended 30th April 2017

Principal activity

The principal activity of the company is the management of properties at Farrington House.

Directors

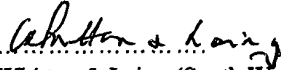
The director's who served during the year and their interest in the company were:

	Number of Ordinary Shares	
	2017	2016
Ms S D M Munday	1	1
Mr A Salter	1	1
Mr D C Bolton	1	1
Mrs S Hewitt	1	1
Mrs J M Jones	1	1
Mr D W C Beer	1	1
Mrs R De Simone	1	1
	7	7

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD

SECRETARY


Whitton & Laing (South West) LLP

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Director's Statement of Responsibilities

Company law requires the director's to prepare Financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to :

- * select suitable accounting policies and then apply them consistently ;
- * make judgements and estimates that are reasonable and prudent ;
- * State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements ;
- * prepare the financial statements on the going concern basis unless its inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Profit and Loss Account for the period 30th April 2017

	Note	<u>30th April 2017</u>	<u>30th April 2016</u>
Turnover	1	33,040	31,065
Administrative Expenses		27,515	25,972
Other Operating Income		0	0
Operating Surplus\ (Deficit)		<u>5,525</u>	<u>5,093</u>
Surplus\ (Deficit) from ordinary activities before taxation		<u>5,525</u>	<u>5,093</u>
Tax on Surplus\ (Deficit) from ordinary activities		0	0
Surplus\ (Deficit) from ordinary activities after taxation		<u>5,525</u>	<u>5,093</u>
Dividends		0	0
Surplus\ (Deficit) for the Financial Period		<u>5,525</u>	<u>5,093</u>
Reserves	6		
Retained Surplus\ (Deficit) for the financial period		5,525	5,093
Retained Surplus\ (Deficit) brought forward		7,754	2,661
Retained Surplus\ (Deficit) carried forward		<u>13,279</u>	<u>7,754</u>

The company had no recognised gains or losses other than the profit for the period. There were no acquisitions or discontinued operations during the period.

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

BALANCE SHEET AS AT 30th APRIL 2017

	Note	<u>30th April 2017</u>	<u>30th April 2016</u>
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	2	0	0
<u>CURRENT ASSETS</u>			
Debtors & Prepayments	3	4,073	5,502
Balance held @Whitton & Laing		<u>16,567</u>	<u>7,152</u>
		20,640	12,654
<u>CREDITORS</u>			
	4		4
Amount falling due within one year		3,601	1,140
NET CURRENT ASSETS		<u>17,039</u>	<u>11,514</u>
<u>less CURRENT LIABILITIES</u>			
Total Assets\Liabilities)		<u>17,039</u>	<u>11,514</u>
<u>SHARE CAPITAL AND RESERVES</u>			
Called up Share capital	5	110	110
Share premium account		3,650	3,650
Profit and Loss Account	6	13,279	7,754
		<u>17,039</u>	<u>11,514</u>

(The notes on pages 7 to 9 form part of the financial statements)

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

For the year ending 30/04/17, the company was entitled to exemption from an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006
and
- b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statement have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Standard Reporting for Smaller Entities (effective April 2008).

Approved by the board on

.....13th..... day ofOctober..... 2017

.......... (Signature of director)

.....ANTHONY SALTER..... (Please print name of director)

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Notes to the accounts for the year ended

30th April 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The following are the main accounting policies of the company.

(a) Turnover

The whole of the turnover is from continuing activities and represents the amounts (excluding value added tax) receivable by the company in respect of service charges receivable from leases.

The service charges are applied in meeting costs of insurance, lighting, repairs and maintenance of structure.

2	<u>Tangible Assets</u>	Freehold Land and Buildings £	Total £
	Cost		
	At 1st May 2016	0	0
	At 30th April 2017	0	0
	Depreciation		
	At 1st May 2016	0	0
	Disposals	0	0
	At 30th April 2017	0	0
	Net book values		
	At 1st May 2016	0	0
	At 30th April 2017	0	0

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Notes to the accounts for the year ended**3 Debtors**

	<u>30th April 2017</u>	<u>30th April 2016</u>
	£	£
Trade Debtors	290	1,844
Other Debtors	90	90
Prepayments	3,693	3,568
	<u>4,073</u>	<u>5,502</u>

4 Creditors : amounts falling due in less than one year

	<u>30th April 2017</u>	<u>30th April 2016</u>
	£	£
Accrued Income	247	1
Balance held @Whitton & Laing	0	0
Trade Creditors	3,354	1,139
	<u>3,601</u>	<u>1,140</u>

5 Share Capital

	<u>30th April 2017</u>	<u>30th April 2016</u>
	£	£
Authorised 11 Ordinary Shares of £10 each.	110	110
Allotted 11 Ordinary Shares of £10 each,	<u>110</u>	<u>110</u>
	<u>110</u>	<u>110</u>

FARRINGTON HOUSE MANAGEMENT COMPANY LIMITED

Registered Number - 3755782

Notes to the accounts for the year ended

6	<u>Profit and Loss account</u>	<u>30th April 2017</u>	<u>30th April 2016</u>
		£	£
	Retained Surplus\ (Deficit) for the financial period	5,525	5,093
	Retained Surplus\ (Deficit) brought forward	7,754	2,661
	Retained Surplus\ (Deficit) carried forward	<u>13,279</u>	<u>7,754</u>

7 Transaction With Directors

The directors occupy their own flats at the property and contribute towards the management fee received by the company on the same basis as the flat owners who are not directors.

8 Related Party Transactions

There are no related party transactions except as disclosed in note 7.