

**REGISTERED NUMBER: 08918100 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
FREEMONT PROPERTY MANAGERS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**FREEMONT PROPERTY MANAGERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:**

P J Cummings  
K A Barr  
N G Bannister  
K A Edgar

**REGISTERED OFFICE:**

3 The Old School  
The Square  
Pennington  
Lymington  
Hampshire  
SO41 8GN

**REGISTERED NUMBER:**

08918100 (England and Wales)

**ACCOUNTANTS:**

Underwood Barron Associates Limited  
1 The Old School  
The Square  
Pennington  
Lymington  
Hampshire  
SO41 8GN

**FREEMONT PROPERTY MANAGERS LIMITED (REGISTERED NUMBER: 08918100)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,247		17,779
<b>CURRENT ASSETS</b>					
Debtors	5	51,877		31,693	
Cash at bank and in hand		<u>15,434</u>		<u>7,446</u>	
		67,311		39,139	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>151,870</u>		<u>131,225</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(84,559)</u>		<u>(92,086)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(74,312)</u>		<u>(74,307)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,378</u>		<u>3,378</u>
<b>NET LIABILITIES</b>			<u>(77,690)</u>		<u>(77,685)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			80,000		80,000
Retained earnings			<u>(157,690)</u>		<u>(157,685)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(77,690)</u>		<u>(77,685)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 March 2019 and were signed on its behalf by:

P J Cummings - Director

K A Barr - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Freemont Property Managers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have prepared these accounts under the going concern basis as the company continues to meet its liabilities as they fall due and the directors believe it would continue to do so for the 12 months from the date of these accounts.

**Turnover**

Turnover represents the income derived from the ordinary activities of the company, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 90 (2017 - 65).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	40,978
Additions	1,440
At 31 December 2018	<u>42,418</u>
<b>DEPRECIATION</b>	
At 1 January 2018	23,199
Charge for year	8,972
At 31 December 2018	<u>32,171</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>10,247</u>
At 31 December 2017	<u>17,779</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Trade debtors	1,930	3,279
Other debtors	<u>49,947</u>	<u>28,414</u>
	<u>51,877</u>	<u>31,693</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade creditors	11,442	30,473
Taxation and social security	44,179	35,477
Other creditors	96,249	65,275
	<u>151,870</u>	<u>131,225</u>

**7. RELATED PARTY DISCLOSURES**

N G Bannister  
Director

Amount due to related party at balance sheet date £45,000 (2017: £45,000)

K A Edgar  
Director

Amount due to related party at balance sheet date Nil (2017: £781)

K A Barr  
Director

Amount due to related party at balance sheet date £226 (2017: £290)

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.