

REGISTERED NUMBER: 06633662 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2016
FOR
THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 24 DECEMBER 2016

DIRECTOR: P R Medcalf

SECRETARY: P M Heasman

REGISTERED OFFICE: Foxes Property Management
6 Poole Hill
Bournemouth
Dorset
BH2 5PS

REGISTERED NUMBER: 06633662 (England and Wales)

ACCOUNTANTS: Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED (REGISTERED NU

BALANCE SHEET 24 DECEMBER 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	38		38	
Cash at bank		<u>670</u>		<u>247</u>	
		708		285	
CREDITORS					
Amounts falling due within one year	5	<u>168</u>		<u>84</u>	
NET CURRENT ASSETS			<u>540</u>		<u>201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>541</u>		<u>202</u>
CAPITAL AND RESERVES					
Called up share capital			9		9
Retained earnings			<u>532</u>		<u>193</u>
SHAREHOLDERS' FUNDS			<u>541</u>		<u>202</u>

The notes form part of these financial statements

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED (REGISTERED NU

BALANCE SHEET - continued 24 DECEMBER 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 14 March 2017 and were signed by:

P R Medcalf - Director

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED (REGISTERED NU

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2016

1. STATUTORY INFORMATION

The Maitlands (Block A) Freehold 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.

Turnover

The turnover shown in the profit and loss account represents ground rent due for the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. TANGIBLE FIXED ASSETS

COST

At 25 December 2015
and 24 December 2016

NET BOOK VALUE

At 24 December 2016
At 24 December 2015

Freehold
property
£

1

1

1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Sundry debtors	<u>38</u>	<u>38</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>168</u>	<u>84</u>

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED (REGISTERED NU

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 DECEMBER 2016

6. RELATED PARTY DISCLOSURES

The residents advanced monies to enable the company to acquire the freehold interest in the property.

The value of the property has been reduced to nil as the value of the property is in the long leases held by the flat owners.

7. ULTIMATE CONTROLLING PARTY

The company was under the control of the members who are all lessees of the property.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE MAITLANDS (BLOCK A) FREEHOLD LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Maitlands (Block A) Freehold Limited for the year ended 24 December 2016 which comprise the Profit and Loss Account, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Maitlands (Block A) Freehold Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Maitlands (Block A) Freehold Limited and state those matters that we have agreed to state to the director of The Maitlands (Block A) Freehold Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Maitlands (Block A) Freehold Limited director for our work or for this report.

It is your duty to ensure that The Maitlands (Block A) Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Maitlands (Block A) Freehold Limited. You consider that The Maitlands (Block A) Freehold Limited 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 financial statements of The Maitlands (Block A) Freehold Limited. 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 financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

14 March 2017

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.