

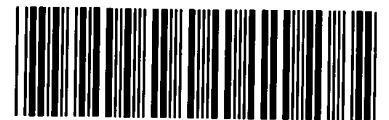
AMENDED

REGISTERED NUMBER: 06750084 (England and Wales)

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 November 2016  
for  
67 Fore Street (Port Isaac) Management  
Limited

Screatons Ltd  
49 Station Street  
Atherstone  
Warwickshire  
CV9 1DB

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COMPANIES HOUSE

**67 Fore Street (Port Isaac) Management  
Limited**

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for the Year Ended 30 November 2016**

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**67 Fore Street (Port Isaac) Management  
Limited**

**Company Information  
for the Year Ended 30 November 2016**

**DIRECTORS:**

Mrs S Sherrington  
Ms H Thomas  
S A Howlett

**SECRETARY:**

Mrs S Sherrington

**REGISTERED OFFICE:**

Stowaway  
67 Fore Street  
Port Isaac  
Cornwall  
PL29 3RF

**REGISTERED NUMBER:**

06750084 (England and Wales)

**ACCOUNTANTS:**

Screatons Ltd  
49 Station Street  
Atherstone  
Warwickshire  
CV9 1DB

**67 Fore Street (Port Isaac) Management  
Limited**

**Report of the Directors  
for the Year Ended 30 November 2016**

The directors present their report with the financial statements of the company for the year ended 30 November 2016.

**INCORPORATION**

The company was incorporated on 17 November 2008 and commenced trading on the same date.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 December 2015 to the date of this report.

Mrs S Sherrington

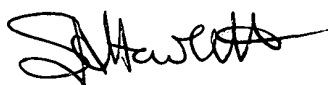
Ms H Thomas

S A Howlett

All the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'S A Howlett', with a stylized flourish at the end.

S A Howlett - Director

23 November 2017

**67 Fore Street (Port Isaac) Management  
Limited**

**Income and Expenditure Account  
for the Year Ended 30 November 2016**

	Notes	£
<b>TURNOVER</b>		7,110
Administrative expenses		<u>6,647</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	463
Tax on surplus on ordinary activities	3	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>463</u></u>

The notes form part of these financial statements

**67 Fore Street (Port Isaac) Management  
Limited (Registered number: 06750084)**

**Balance Sheet  
30 November 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		2,003
<b>CREDITORS</b>		
Amounts falling due within one year	4	152
<b>NET CURRENT ASSETS</b>		<u>1,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,851</u>
<b>RESERVES</b>		
Income and expenditure account	5	<u>1,851</u>
		<u>1,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

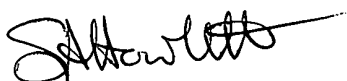
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 23 November 2017 and were signed on its behalf by:



S A Howlett - Director

**67 Fore Street (Port Isaac) Management  
Limited**

**Notes to the Financial Statements  
for the Year Ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	£
Directors' remuneration and other benefits etc	-
	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year.

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

	£
Other creditors	152
	<u>          </u>

**5. RESERVES**

	Income and expenditure account £
At 1 December 2015	1,388
Surplus for the year	463
	<u>          </u>
At 30 November 2016	1,851
	<u>          </u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**67 Fore Street (Port Isaac) Management**  
**Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 67 Fore Street (Port Isaac) Management Limited for the year ended 30 November 2016 which comprise the Income and Expenditure Account, the 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 Board of Directors of 67 Fore Street (Port Isaac) Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 67 Fore Street (Port Isaac) Management Limited and state those matters that we have agreed to state to the Board of Directors of 67 Fore Street (Port Isaac) Management Limited, as a body, 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 67 Fore Street (Port Isaac) Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 67 Fore Street (Port Isaac) Management 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 67 Fore Street (Port Isaac) Management Limited. You consider that 67 Fore Street (Port Isaac) Management 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 67 Fore Street (Port Isaac) Management 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.

*Screatons Ltd*

Screatons Ltd  
49 Station Street  
Atherstone  
Warwickshire  
CV9 1DB

23 November 2017