

## **STATEMENT OF CONSENT TO PREPARE ABRIDGED FINANCIAL STATEMENTS**

All of the members of 5 Fishpond Drive Property Management Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

**COMPANY REGISTRATION NUMBER: 05337349**

**5 FISHPOND DRIVE PROPERTY MANAGEMENT  
LIMITED**

**FILLETED UNAUDITED ABRIDGED FINANCIAL  
STATEMENTS**

**31 December 2017**

# **5 FISHPOND DRIVE PROPERTY MANAGEMENT LIMITED**

## **ABRIDGED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2017**

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Chartered accountants report to the board of directors  
on the preparation of the unaudited statutory abridged  
financial statements

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# 5 FISHPOND DRIVE PROPERTY MANAGEMENT LIMITED

## ABRIDGED STATEMENT OF FINANCIAL POSITION

31 December 2017

	Note	2017 £	£	2016 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		556		1,728	
<b>CREDITORS: amounts falling due within one year</b>		360		330	
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<b>NET CURRENT ASSETS</b>			<b>196</b>		1,398
			---		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>196</b>		1,398
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<b>NET ASSETS</b>			<b>196</b>		1,398
			---		-----
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>4</b>		4
Profit and loss account			<b>192</b>		1,394
			---		-----
<b>MEMBERS FUNDS</b>			<b>196</b>		1,398
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 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 abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

# **5 FISHPOND DRIVE PROPERTY MANAGEMENT LIMITED**

## **ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)***

### **31 December 2017**

These abridged financial statements were approved by the board of directors and authorised for issue on 20 September 2018 , and are signed on behalf of the board by:

Ms J C Arthurs

Director

Company registration number: 05337349

# **5 FISHPOND DRIVE PROPERTY MANAGEMENT LIMITED**

## **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Derby Road, Eastwood, Nottingham, NG16 3PA.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Revenue recognition**

Turnover represents the service charge contributions made by the owners.

# **5 FISHPOND DRIVE PROPERTY MANAGEMENT LIMITED**

## **MANAGEMENT INFORMATION**

**YEAR ENDED 31 DECEMBER 2017**

**The following pages do not form part of the abridged financial statements.**

**5 FISHPOND DRIVE PROPERTY MANAGEMENT LIMITED**  
**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF**  
**DIRECTORS ON THE PREPARATION OF THE UNAUDITED**  
**STATUTORY ABRIDGED FINANCIAL STATEMENTS OF 5 FISHPOND**  
**DRIVE PROPERTY MANAGEMENT LIMITED**

**YEAR ENDED 31 DECEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of 5 Fishpond Drive Property Management Limited for the year ended 31 December 2017, which comprise the abridged statement of financial position 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 at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

PELLS Chartered Accountants

1 Derby Road Eastwood Nottingham NG16 3PA

20 September 2018



