

Fresco Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Fresco Management Limited

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Fresco Management Limited

Company Information

Director G Fontaine

Registered office 72 New Bond Street
London
W1S 1RR

Accountants Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Fresco Management Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fresco Management Limited for the year ended 31 December 2016 as set out on pages [3](#) to [5](#) 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Fresco Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fresco Management Limited and state those matters that we have agreed to state to the Board of Directors of Fresco Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fresco Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fresco Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fresco Management Limited. You consider that Fresco 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 accounts of Fresco 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 accounts.

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Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

24 April 2017

Fresco Management Limited
(Registration number: 03460449)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		909	1,273
Current assets		31,425	28,184
Creditors: Amounts falling due within one year		(2,730)	(2,361)
Net current assets		28,695	25,823
Total assets less current liabilities		29,604	27,096
Accruals and deferred income		(920)	(920)
		28,684	26,176
Capital and reserves		28,684	26,176

The notes on page [4](#) form an integral part of these financial statements.
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Fresco Management Limited
(Registration number: 03460449)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
72 New Bond Street
London
W1S 1RR

These financial statements were authorised for issue by the director on 24 April 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Fresco Management Limited
(Registration number: 03460449)
Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 April 2017

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G Fontaine

Director

The notes on page [4](#) form an integral part of these financial statements.
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