

# Fresco Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

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

# **Fresco Management Limited**

## **Director's Report for the Year Ended 31 December 2018**

The director presents his report and the financial statements for the year ended 31 December 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

G Fontaine

### **Small companies provision statement**

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

Approved by the director on 24 May 2019 and signed on its behalf by:

.....  
G Fontaine  
Director

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Fresco Management Limited  
for the Year Ended 31 December 2018**

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 2018 as set out on pages [4](#) 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.

.....

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

24 May 2019

**Fresco Management Limited**  
**(Registration number: 03460449)**  
**Balance Sheet as at 31 December 2018**

	2018 £	2017 £
Fixed assets	512	682
Current assets	34,133	31,757
Creditors: Amounts falling due within one year	(2,695)	(2,404)
Net current assets	31,438	29,353
Total assets less current liabilities	31,950	30,035
Accruals and deferred income	(920)	(920)
	31,030	29,115
Capital and reserves	31,030	29,115

## **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 May 2019.

### **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'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

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 2018 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.

**Fresco Management Limited**  
**(Registration number: 03460449)**  
**Balance Sheet as at 31 December 2018**

Approved and authorised by the director on 24 May 2019

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G Fontaine  
Director

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