

FAIRVIEW GARDENS MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

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The following pages do not form part of the statutory financial statements

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SB/FA16

Burgess Accountancy Services

46-47 THE STRAND
WALMER, DEAL
KENT, CT14 7DX
Tel: 01304 367597
Fax: 01304 368702

THURSDAY



A23 *A7FCGZYY* 27/09/2018 #12
COMPANIES HOUSE

COMPANY INFORMATION

AT 31 DECEMBER 201~~7~~

DIRECTORS

Mr S D Burgess

SECRETARY

Mr S D Burgess

REGISTERED OFFICE

46-47 The Strand
Walmer
Deal
Kent
CT14 7DX

REGISTERED NUMBER

4063105

ACCOUNTANTS

Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DX

PRINCIPAL BANKERS

NatWest Bank
31 High Street
Deal
Kent
CT14 6EW

REPORT OF THE DIRECTORS

The directors present their report and the financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY


The company manages the gardens at Fairview Gardens, Walmer, Deal, Kent, and is conducted on a non-profit making basis.

DIRECTORS

The following acted as directors of the company during the year:

Mr S D Burgess

By order of the board


.....
Mr S D Burgess
Secretary

Date 26/9/18
.....

ACCOUNTANTS REPORT

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2017 set out on pages 4 to 6 and you consider that the company is exempt from an audit and a report under subsection 1 of section 477 of the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DX

SB/FA15

26th September 2018

INCOME AND EXPENDITURE

YEAR ENDED 31 DECEMBER 2017

	Notes	2017	2016
INCOME		2,155	1,455
Administrative expenses		2,195	3,056
		-----	-----
OPERATING LOSS		£ (40)	£ (1,601)
		=====	=====
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(40)	(1,601)
Tax on net income	2	-	-
		-----	-----
DEFICIT FOR THE YEAR		(40)	(1,601)
Brought forward		1,338	2,939
		-----	-----
Transferred to reserves		£ 1,298	£ 1,338
		=====	=====

The notes on page 6 form part of these financial statements.

BALANCE SHEET

31 DECEMBER 2017

	Notes	2017	2016
CURRENT ASSETS			
Cash at bank		2,294	1,638
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		(996)	(300)
		-----	-----
NET CURRENT ASSETS	3	1,298	1,338
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		1,298	1,338
MAINTENANCE RESERVE		(1,298)	(1,338)
		-----	-----
NET ASSETS		£ NIL	£ NIL
		=====	=====

The directors have taken advantage of the exemption conferred by subsection(1) of 477 not to have these financial statements audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 386 of the Companies Act 2006.
2. The financial statements give a true and fair view of the state of affairs of the company as at 31 December 2017 and of its profit and loss for the year then ended in accordance with the requirements of section 396, 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of directors on 26/9/2018 and signed on its behalf by:



S D Burgess
Director

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the collection of service charges for residents.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no liability to corporation tax in the year.

	2017	2016
3. CREDITORS: amounts falling due within one year		
Other creditors	£ 996	£ 300
	===	===

4. MAINTENANCE RESERVE

Balance at 1 January 2017	1,338	2,939
Deficit	(40)	(1,601)
	-----	-----
Balance at 31 December 2017	£ 1,298	£ 1,338
	=====	=====

DETAILED INCOME AND EXPENDITURE STATEMENT

YEAR ENDED 31 DECEMBER 2017

	2017	2016
INCOME	2,155	1,455
ADMINISTRATIVE EXPENSES		
Insurance	335	351
General area upkeep	1,500	1,605
Secretarial expense	360	1,100
	-----	-----
	3,056	3,056
	-----	-----
OPERATING (LOSS)	£ (1,601)	£ (1,601)
	=====	=====