

**REGISTERED NUMBER: 04169046 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**FAIRWAYS RESIDENTS (FERNDOWN) LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# **FAIRWAYS RESIDENTS (FERNDOWN) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019**

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**DIRECTORS:**

A L Parker  
Mrs G J Brooks  
B R Crook  
P R Atkinson  
D Robinson  
D P Woodgate

**SECRETARY:**

Burns Property Management & Lettings Ltd

**REGISTERED OFFICE:**

Burns Property Management  
1 Lowther Gardens  
Bournemouth  
Dorset  
BH8 8NF

**REGISTERED NUMBER:**

04169046 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# FAIRWAYS RESIDENTS (FERNDOWN) LIMITED (REGISTERED NUMBER:

## BALANCE SHEET 31 DECEMBER 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>36</u>	<u>36</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36</u>	<u>36</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>36</u>	<u>36</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>36</u>	<u>36</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2020 and were signed on its behalf by:

A L Parker - Director

# FAIRWAYS RESIDENTS (FERNDOWN) LIMITED (REGISTERED NUMBER:

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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### 1. STATUTORY INFORMATION

Fairways Residents (Ferndown) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover for the year represents ground rent due for the year.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>36</u>	<u>36</u>

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
12	Ordinary Twyford shares	£1	12	12
12	Ordinary Wesley shares	£1	12	12
12	Ordinary Wivenhoe shares	£1	<u>12</u>	<u>12</u>
			<u>36</u>	<u>36</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FAIRWAYS RESIDENTS (FERNDOWN) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fairways Residents (Ferndown) Limited for the year ended 31 December 2019 which comprise the Statement of Income and Retained Earnings, 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 Fairways Residents (Ferndown) 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 Fairways Residents (Ferndown) Limited and state those matters that we have agreed to state to the Board of Directors of Fairways Residents (Ferndown) 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 Fairways Residents (Ferndown) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fairways Residents (Ferndown) 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 Fairways Residents (Ferndown) Limited. You consider that Fairways Residents (Ferndown) 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 Fairways Residents (Ferndown) 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.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FAIRWAYS RESIDENTS (FERNDOWN) LIMITED**

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27 April 2020

This page does not form part of the statutory financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.