

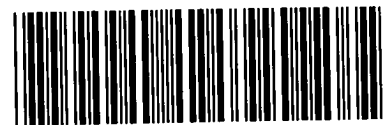
**FAIRHAVEN COURT (FREEHOLD) LIMITED**  
Company No 3121730

**ANNUAL REPORT**

**YEAR ENDED  
30 NOVEMBER 2019**

**REGISTERED OFFICE**  
Paxton House  
Waterhouse Lane  
Kingswood  
Surrey KT20 6EJ

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COMPANIES HOUSE

**FAIRHAVEN COURT (FREEHOLD) LIMITED****DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 30 November 2019.

**1. STATUS**

The Company is a private limited company regulated by the Companies Act 2006.

**2. RESULTS**

The Company does not trade and does not seek to make a profit.

**3. PRINCIPAL ACTIVITY**

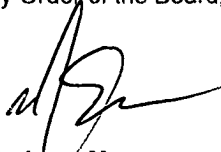
The Company manages the properties comprising flats 1-24 Fairhaven Court, 15 Warham Road, South Croydon CR2 6LF for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1985

**4. DIRECTORS**

The Directors who served during the year and their interests in the shares of the Company are set out below.

A Ireland	Chairman of Philip King Homes, a registered charity, a holder of 1 Ordinary Share
C Schepis	2 Ordinary Shares
M Fulcher	1 Ordinary Share
G A Naughton (appointed 11/9/19)	1 Ordinary Share

By Order of the Board,



**Heritage Management Limited  
Company Secretary**

## ***SOUTHERN ACCOUNTING SERVICES LIMITED***

7 April 2020

### **REPORT TO THE DIRECTORS FAIRHAVEN COURT (FREEHOLD) LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 30 November 2019 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Heritage Management Limited and yourselves. We have received answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided.

*Southern Accounting Services*

**Southern Accounting Services**

**Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP**  
**Tel: 01483 222300**

E-mail: [office@accountinguk.com](mailto:office@accountinguk.com)

Incorporated in England No 3228992

**FAIRHAVEN COURT (FREEHOLD) LIMITED****BALANCE SHEET – 30 NOVEMBER 2019**

	Notes	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		48,594		48,594
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	3	-		-	
Cash at Bank		-		-	
		<u>-</u>		<u>-</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	4	-		-	
		<u>-</u>		<u>-</u>	
<b>Net Current Assets</b>			-		-
			<u>-</u>		<u>-</u>
<b>NET ASSETS</b>			48,594		48,594
			<u>48,594</u>		<u>48,594</u>
<b>REPRESENTED BY</b>					
Share Capital	5		24		24
Freehold Reserve Fund			48,570		48,570
			<u>48,594</u>		<u>48,570</u>
<b>NET WORTH</b>			48,594		48,594
			<u>48,594</u>		<u>48,594</u>

For the financial year ended 30 November 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on:

1st June 2020

K.A. Ireland.

Director

ANNE IRELAND

# **FAIRHAVEN COURT (FREEHOLD) LIMITED**

## **NOTES AND ACCOUNTING POLICIES**

### **YEAR ENDED 30 NOVEMBER 2019**

#### **1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **2. FIXED ASSETS**

	2019	2018
	£	£
Freehold property (at cost)	48,594	48,594

The Company holds the freehold of Flats 1-24 Fairhaven Court, 15 Warham Road, South Croydon CR2 6LF, the leases of which are held by the members.

#### **3. DEBTORS & PREPAYMENTS**

Due within one year:

Debtors	-	-
Prepayments	-	-
	_____	_____
	-	-
	_____	_____

#### **4. CREDITORS**

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
	_____	_____
	-	-
	_____	_____

#### **5. SHARE CAPITAL**

<b>Authorised:</b>		
100 Ordinary Shares of £1 each	100	100
<b>Issued:</b>		
24 Ordinary Shares of £1 each	24	24

#### **6. TAXATION**

It is considered that no liability to Corporation Tax will arise as the Company operates in such a way that it makes neither profit nor loss.