

FAIRWAYS MANAGEMENT COMPANY LIMITED

Company Number 1472072

ANNUAL REPORT

**YEAR ENDED
31 DECEMBER 2017**



**REGISTERED OFFICE
Building 3 Chiswick Park
566 Chiswick High Road
London W4 6YA**

FAIRWAYS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 December 2017.

1. STATUS

The Company is a private limited company incorporated under 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 22 flats comprising Fairways, 57 Thornbury Road, Isleworth, Middlesex TW7 4LB for the benefit of the members. All activity is carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987.

4. DIRECTORS

The Directors who served during the year are set out below:

L Fraser (1 share)
D Rooke (1 share)

M Binks (1 share)

By Order of the Board,



Fairoak Estate Management Limited
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

26 February 2018

REPORT TO THE DIRECTORS FAIRWAYS MANAGEMENT COMPANY LIMITED

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 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 FairOak Estate Management Limited. We have received satisfactory 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

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

E-mail: office@accountinguk.com

Incorporated in England No 3228992

FAIRWAYS MANAGEMENT COMPANY LIMITED

BALANCE SHEET – 31 DECEMBER 2017


		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,140		4,140
CURRENT ASSETS					
Debtors & Prepayments	3	86		86	
Cash at Bank and in hand		-		-	
		<u>86</u>		<u>86</u>	
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			86		86
NET ASSETS			<u>4,226</u>		<u>4,226</u>
REPRESENTED BY					
Share Capital	5		22		22
Share Premium Account			4,204		4,204
			<u>4,226</u>		<u>4,226</u>
NET WORTH			<u>4,226</u>		<u>4,226</u>

For the year ending 31 December 2017 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.

Directors' 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and 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:

 DENISE ROOKE

Director

6 Sept - 2018

FAIRWAYS MANAGEMENT COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

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

2. FIXED ASSETS

	2017	2016
	£	£
Freehold property (at cost):	4,140	4,140

The Company holds the freehold of Fairways, 57 Thornbury Road, Isleworth, Middlesex TW7 4LR comprising 22 flats, the leases of which are held by the members.

3. DEBTORS & PREPAYMENTS

Due within one year:

Debtors	86	86
Prepayments	-	-
	<hr/>	<hr/>
	86	86
	<hr/>	<hr/>

4. CREDITORS

Amounts falling due within one year:

Trade Creditors	-	-
Accruals	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

5. SHARE CAPITAL

Issued and Fully Paid:		
22 Ordinary Shares of £1 each	22	22

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.