

### **Statement of Consent to Prepare Abridged Financial Statements**

All of the members of Forefield Place Management Company Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 4 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

**COMPANY REGISTRATION NUMBER: 01584194**

**Forefield Place Management Company Limited**

**Filleted Unaudited Abridged Financial Statements**

**4 September 2017**

# **Forefield Place Management Company Limited**

## **Abridged Financial Statements**

**Year ended 4 September 2017**

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# Forefield Place Management Company Limited

## Abridged Statement of Financial Position

4 September 2017

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Cash at bank and in hand		8		8
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<b>Net current assets</b>			8	8
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<b>Total assets less current liabilities</b>			8	8
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<b>Capital and reserves</b>				
Called up share capital			8	8
			---	---
<b>Shareholders funds</b>			8	8
			---	---

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 4 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements 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 abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 22 March 2018 , and are signed on behalf of the board by:

D S Bamford

Director

Company registration number: 01584194

# **Forefield Place Management Company Limited**

## **Notes to the Abridged Financial Statements**

**Year ended 4 September 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Vallis House, 57 Vallis Road, Frome, Somerset, BA11 3EG.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

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.