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Camden Hurst (Milford) Freehold Company Limited

**Annual Report and Unaudited Financial Statements
Year Ended 30 June 2018**

Registration number: 01658953

PKF FRANCISCLARK

Chartered accountants & business advisers

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Camden Hurst (Milford) Freehold Company Limited

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Camden Hurst (Milford) Freehold Company Limited

Directors' Report

Year Ended 30 June 2018

The directors present their report and the financial statements for the year ended 30 June 2018.

Directors of the company

The directors who held office during the year were as follows:

Ms J J Lammiman

G E Bignell


Principal activity

The principal activity of the company is that of being dormant.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on  and signed on its behalf by:


.....
Ms J J Lammiman
Director

Camden Hurst (Milford) Freehold Company Limited

Balance Sheet

30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	3	47,492	47,492
Current assets			
Debtors	4	<u>3,471</u>	<u>3,471</u>
Net assets		<u>50,963</u>	<u>50,963</u>
Capital and reserves			
Called up share capital	5	51,000	51,000
Share premium reserve		2,304	2,304
Profit and loss account		<u>(2,341)</u>	<u>(2,341)</u>
Shareholders' funds		<u>50,963</u>	<u>50,963</u>

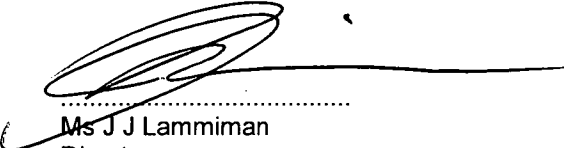
For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 6/8/2018 and signed on its behalf by:


.....
Ms J J Lammiman
Director

Company Registration Number: 01658953

Camden Hurst (Milford) Freehold Company Limited

Notes to the Financial Statements

Year Ended 30 June 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Sandbourne Chambers
328a Wimborne Road
Winton
Bournemouth
BH9 2HH

The principal place of business is:

Camden Hurst
Pless Road
Milford on Sea
Lymington
Hampshire
SO41 OWP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 Section 1A and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Camden Hurst (Milford) Freehold Company Limited

Notes to the Financial Statements

Year Ended 30 June 2018

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

3 Tangible assets

	Freehold interest £	Total £
Cost or valuation		
At 1 July 2017	47,492	47,492
At 30 June 2018	47,492	47,492
Depreciation		
Carrying amount		
At 30 June 2018	47,492	47,492
At 30 June 2017	47,492	47,492

4 Debtors

	2018 £	2017 £
Loan account - Camden Hurst (Milford) Management Company Limited	3,471	3,471
	3,471	3,471

Camden Hurst (Milford) Freehold Company Limited

Notes to the Financial Statements

Year Ended 30 June 2018

5 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>

6 Related party transactions

Summary of transactions with other related parties

Camden Hurst (Milford) Management Company Limited

(A company under common control)

The company manages the property, the freehold of which is held by Camden Hurst (Milford) Freehold Company Limited. At the balance sheet date the amount due from Camden Hurst (Milford) Management Company Limited was £3,471 (2017 - £3,471).

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Camden Hurst (Milford) Freehold Company Limited

Year Ended 30 June 2018

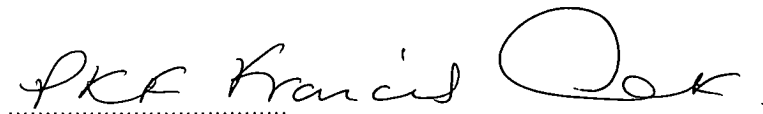
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camden Hurst (Milford) Freehold Company Limited for the year ended 30 June 2018 as set out on pages 2 to 5 from the company's accounting records and from information and explanations 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 at <http://www.icaew.com/en/membership/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Camden Hurst (Milford) Freehold Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camden Hurst (Milford) Freehold Company Limited and state those matters that we have agreed to state to the Board of Directors of Camden Hurst (Milford) Freehold Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camden Hurst (Milford) Freehold Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camden Hurst (Milford) Freehold Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Camden Hurst (Milford) Freehold Company Limited. You consider that Camden Hurst (Milford) Freehold Company 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 accounts of Camden Hurst (Milford) Freehold Company 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 accounts.



PKF Francis Clark
Chartered Accountants
George Business Centre
Christchurch Road
New Milton
Hampshire
BH25 6QJ

7 August 2018