

509 Fishponds Road Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Newsham Hanson Ltd
Chartered Certified Accountants
Edinburgh House
1-5 Bellevue Road
Clevedon
North Somerset
BS21 7NP

509 Fishponds Road Management Company Limited

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509 Fishponds Road Management Company Limited

Company Information

Directors M S Foley
T Palmer
Y Nachtwey

Company secretary M S Foley

Registered office 509 Fishponds Road
Fishponds
Bristol
BS16 3AL

Accountants Newsham Hanson Ltd
Chartered Certified Accountants
Edinburgh House
1-5 Bellevue Road
Clevedon
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BS21 7NP

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
509 Fishponds Road Management Company Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 509 Fishponds Road Management Company Limited for the year ended 31 December 2016 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/gb/en/discover/public-value/rulcbook.html>.

This report is made solely to the Board of Directors of 509 Fishponds Road Management 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 509 Fishponds Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 509 Fishponds Road Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 509 Fishponds Road Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 509 Fishponds Road Management 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 loss of 509 Fishponds Road Management Company Limited. You consider that 509 Fishponds Road Management 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 509 Fishponds Road Management 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.

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Newsham Hanson Ltd
Chartered Certified Accountants
Edinburgh House
1-5 Bellevue Road
Clevedon
North Somerset
BS21 7NP

26 September 2017

509 Fishponds Road Management Company Limited

(Registration number: 4337472)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		584	533
Creditors: Amounts falling due within one year	<u>3</u>	<u>(1,481)</u>	<u>(1,374)</u>
Net liabilities		<u>(897)</u>	<u>(841)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>(900)</u>	<u>(844)</u>
Total equity		<u>(897)</u>	<u>(841)</u>

For the financial year ending 31 December 2016 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 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 in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 26 September 2017 and signed on its behalf by:

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M S Foley

Company secretary and director

The notes on pages 4 to 7 form an integral part of these financial statements.
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509 Fishponds Road Management Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

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

The address of its registered office is:

509 Fishponds Road

Fishponds

Bristol

BS16 3AL

These financial statements were authorised for issue by the Board on 26 September 2017.

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 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

509 Fishponds Road Management Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

3 Creditors

	Note	2016 £	2015 £
Due within one year			
Amounts owed to related parties		1,090	1,090
Other creditors		<u>391</u>	<u>284</u>
		<u>1,481</u>	<u>1,374</u>

509 Fishponds Road Management Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

4 Transition to FRS 102

The policies adopted under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

Balance Sheet at 1 January 2015

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Current assets				
Cash at bank and in hand	509	-	-	509
Creditors: Amounts falling due within one year	(1,373)	-	-	(1,373)
Net liabilities	(864)	-	-	(864)
Capital and reserves				
Called up share capital	3	-	-	3
Profit and loss account	(867)	-	-	(867)
Total equity	(864)	-	-	(864)

509 Fishponds Road Management Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

Balance Sheet at 31 December 2015

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Current assets				
Cash at bank and in hand	533	-	-	533
Creditors: Amounts falling due within one year	(1,373)	-	-	(1,373)
Net liabilities	(840)	-	-	(840)
Capital and reserves				
Called up share capital	3	-	-	3
Profit and loss account	(843)	-	-	(843)
Total equity	(840)	-	-	(840)

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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.