

**REGISTERED NUMBER: 07848748 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**  
**FOR**  
**1 FREEHOLD MANAGEMENT COMPANY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

---

**1 FREEHOLD MANAGEMENT COMPANY LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**DIRECTOR:**

Mrs J Guthrie

**REGISTERED OFFICE:**

1&2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**REGISTERED NUMBER:**

07848748 (England and Wales)

**ACCOUNTANTS:**

Armstrongs  
Chartered Accountants and Business Advisors  
1&2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**BALANCE SHEET**  
**31ST MARCH 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		1		1
<b>CURRENT ASSETS</b>	469		660	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(569)</u>		<u>(732)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(100)</u>		<u>(72)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(99)</u>		<u>(71)</u>
<b>CAPITAL AND RESERVES</b>		<u>(99)</u>		<u>(71)</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director has signified that his directors current account has always been kept in credit and that he will not charge any interest on the monies held.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th December 2017 and were signed by:

Mrs J Guthrie - Director

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.