REGISTERED NUMBER: 01193321 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 MARCH 2018

FOR

FORSYTE SHADES MANAGEMENT COMPANY LIMITED

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

FORSYTE SHADES MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 25 MARCH 2018

DIRECTORS:	B T Wait F L Robinson R A Pointer
SECRETARY:	K M Lyons
REGISTERED OFFICE:	Foxes Property Management 6 Poole Hill Bournemouth Dorset BH2 5PS
REGISTERED NUMBER:	01193321 (England and Wales)
AUDITORS:	Carter & Coley Limited Chartered Accountants and Statutory Auditor 3 Durrant Road Bournemouth Dorset BH2 6NE

FORSYTE SHADES MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01193321)

BALANCE SHEET
25 MARCH
2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		**25,740**		25,740
CURRENT ASSETS					
Debtors	4	**105**		105	
NET CURRENT ASSETS			**105**		105
TOTAL ASSETS LESS CURRENT LIABILITIES			**25,845**		25,845
CAPITAL AND RESERVES					
Called up share capital			**25,845**		25,845
SHAREHOLDERS' FUNDS			**25,845**		25,845

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 July 2018 and were signed on its behalf by:

B T Wait - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Forsyte Shades Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
All fixed assets are initially recorded at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 26 March 2017 and 25 March 2018	**25,740**
NET BOOK VALUE	
At 25 March 2018	**25,740**
At 25 March 2017	25,740

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	**105**	105

5. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

A R Cooke (Senior Statutory Auditor)
for and on behalf of Carter & Coley Limited

6. **ULTIMATE CONTROLLING PARTY**

The company was under the control of the members who are all lessees at the property.

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.