Registration number: 01353321

Fulmer Place Management (Bucks) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Number Krunchers Limited
Accountants
Office 4
219 Kensington High Street
London
W8 6BD

Fulmer Place Management (Bucks) Limited

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Fulmer Place Management (Bucks) Limited

Company Information

Directors	Ms L S Mckenzie Mrs Joan Elizabeth Jackson
Registered office	1 Fulmer Place Fulmer Road Fulmer Slough Buckinghamshire SL3 6HR
Accountants	Number Krunchers Limited Accountants Office 4 219 Kensington High Street London W8 6BD

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Fulmer Place Management (Bucks) Limited for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fulmer Place Management (Bucks) Limited for the year ended 31 March 2017 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at www.ifa.org.uk

This report is made solely to the Board of Directors of Fulmer Place Management (Bucks) 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 Fulmer Place Management (Bucks) Limited and state those matters that we have agreed to state to the Board of Directors of Fulmer Place Management (Bucks) Limited, as a body. in this report in accordance with IFA guidelines. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fulmer Place Management (Bucks) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fulmer Place Management (Bucks) 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 profit of Fulmer Place Management (Bucks) Limited. You consider that Fulmer Place Management (Bucks) 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 Fulmer Place Management (Bucks) 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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Number Krunchers Limited
Accountants
Office 4
219 Kensington High Street
London
W8 6BD

15 December 2017

Fulmer Place Management (Bucks) Limited

Statement of Comprehensive Income for the Year Ended 31 March 2017

	Note	2017 £	2016 £
Profit for the year		12,165	9,792
Total comprehensive income for the year		12,165	9,792

The notes on pages 6 to 9 form an integral part of these financial statements.

Fulmer Place Management (Bucks) Limited

(Registration number: 01353321)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	6,201	4,475
Cash at bank and in hand		21,842	9,826
		28,043	14,301
Creditors: Amounts falling due within one year	4	(2,657)	(1,080)
Net assets		25,386	13,221
Capital and reserves			
Called up share capital		7	7
Profit and loss account		25,379	13,214
Total equity		25,386	13,221

For the financial year ending 31 March 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 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 15 December 2017 and signed on its behalf by:

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Ms L S Mckenzie

Director

Fulmer Place Management (Bucks) Limited

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 1 April 2016	7	13,214	13,221
Profit for the year	-	12,165	12,165
Total comprehensive income	-	12,165	12,165
At 31 March 2017	7	25,379	25,386

	Share capital £	Profit and loss account £	Total £
At 1 April 2015	7	3,422	3,429
Profit for the year	-	9,792	9,792
Total comprehensive income	-	9,792	9,792
At 31 March 2016	7	13,214	13,221

The notes on pages 6 to 9 form an integral part of these financial statements.

Fulmer Place Management (Bucks) Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:
1 Fulmer Place
Fulmer Road
Fulmer
Slough
Buckinghamshire
SL3 6HR
United Kingdom

These financial statements were authorised for issue by the Board on 15 December 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 debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

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.

3 Debtors

	2017 £	2016 £
Trade debtors	2,654	-
Other debtors	3,547	4,475
Total current trade and other debtors	6,201	4,475

4 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		1,577	-
Other creditors		1,080	1,080
		2,657	1,080

5 Transition to FRS 102

Balance Sheet at 1 April 2015

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Capital and reserves					
Total equity		-	-	-	-

Balance Sheet at 31 March 2016

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Capital and reserves					
Total equity		-	-	-	-

Profit and Loss Account for the year ended 31 March 2016

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Turnover		-	-	-	-
Operating profit/(loss)		-	-	-	-
Profit/(loss) before tax		-	-	-	-
Profit/(loss) for the financial year		-	-	-	-

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.