

Fairline Court Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 25 March 2017

Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

Fairline Court Management Limited

(Registration number: 01477921)

Balance Sheet as at 25 March 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		400	400
Capital and reserves			
Called up share capital	4	400	400
Total equity		400	400

For the financial year ending 25 March 2017 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 3 December 2017 and signed on its behalf by:

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Gail Arnott

Director

The notes on page 2 form an integral part of these financial statements.
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Fairline Court Management Limited

Notes to the Financial Statements for the Year Ended 25 March 2017

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:

Naval House
252a High Street
Bromley
Kent
BR1 1PG

These financial statements were authorised for issue by the Board on 3 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

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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.

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 Cash and cash equivalents

	2017	2016
	£	£
Cash on hand	400	400

4 Share capital

Allotted, called up and fully paid shares

2017		2016	
No.	£	No.	£

Ordinary shares of £1 each	400	400	400	400
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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.