

Freshhaven Property Management Ltd

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

KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
HAMPSHIRE
SO45 1DD

Freshhaven Property Management Ltd

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Freshhaven Property Management Ltd

Company Information

Directors Mrs Claire Louise Mairey
Mr Loic John Mairey

Company secretary Mrs Claire Louise Mairey

Registered office The Square
Fawley
Southampton
HAMPSHIRE
SO45 1DD

Accountants KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
HAMPSHIRE
SO45 1DD

**Chartered Management Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Freshhaven Property Management Ltd
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 Freshhaven Property Management Ltd for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants (C.I.M.A) we are subject to its ethical and other professional requirements which are detailed at www.cima-global.com.

This report is made solely to the Board of Directors of Freshhaven Property Management Ltd, 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 Freshhaven Property Management Ltd and state those matters that we have agreed to state to the Board of Directors of Freshhaven Property Management Ltd, as a body, in this report in accordance with our Institute's guidelines that can be found at www.cima-global.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Freshhaven Property Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Freshhaven Property Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Freshhaven Property Management Ltd. You consider that Freshhaven Property Management Ltd 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 Freshhaven Property Management Ltd. 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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KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
HAMPSHIRE
SO45 1DD

26 June 2017

Freshhaven Property Management Ltd

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		-	-
Profit/(loss) for the year		-	-

The notes on page 5 form an integral part of these financial statements.

Freshhaven Property Management Ltd

(Registration number: 03772600)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,494</u>	<u>1,494</u>
Capital and reserves		<u><u>1,494</u></u>	<u><u>1,494</u></u>

The notes on page 5 form an integral part of these financial statements.

Freshhaven Property Management Ltd

(Registration number: 03772600)

Balance Sheet as at 31 March 2017

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 and Wales.

The address of its registered office is:

The Square
Fawley
Southampton
HAMPSHIRE
SO45 1DD

The principal place of business is:

3 Normandy Close
Rownhams
Southampton
Hampshire
SO16 8LG

These financial statements were authorised for issue by the Board on 19 June 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Freshhaven Property Management Ltd

(Registration number: 03772600)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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.

Approved and authorised by the Board on 19 June 2017 and signed on its behalf by:

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Mr Loic John Mairey

Director

The notes on page 5 form an integral part of these financial statements.
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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.