

**FRESHHAVEN PROPERTY MANAGEMENT LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

Kara Accountants Limited

Chartered Institute of Management Accountants

The Square  
Fawley  
Southampton  
Hampshire  
SO451DD

**Freshhaven Property Management Limited**  
**Directors' Report and Unaudited Abridged Financial Statements**  
**For The Year Ended 31 March 2020**

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**Contents**

|                                            | <b>Page</b> |
|--------------------------------------------|-------------|
| Company Information                        | 1           |
| Directors' Report                          | 2           |
| Accountants' Report                        | 3           |
| Dormant Profit and Loss Account Statement  | 4           |
| Abridged Balance Sheet                     | 5—6         |
| Notes to the Abridged Financial Statements | 7           |

**Freshhaven Property Management Limited**  
**Company Information**  
**For The Year Ended 31 March 2020**

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|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mrs Claire Mairey<br>Mr Loic Mairey                                                                                                      |
| <b>Company Number</b>    | 03772600                                                                                                                                 |
| <b>Registered Office</b> | 3 Normandy Close<br>Rownhams<br>Southampton<br>Hampshire<br>SO16 8LG                                                                     |
| <b>Accountants</b>       | Kara Accountants Limited<br>Chartered Institute of Management Accountants<br>The Square<br>Fawley<br>Southampton<br>Hampshire<br>SO451DD |

**Freshhaven Property Management Limited**  
**Company No. 03772600**  
**Directors' Report For The Year Ended 31 March 2020**

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The directors present their report and the financial statements for the year ended 31 March 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mrs Claire Mairey

Mr Loic Mairey

**Small Company Rules**

This report has 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.

On behalf of the board

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**Mr Loic Mairey**

Director

**5th June 2020**

**Freshhaven Property Management Limited**  
**Accountants' Report**  
**For The Year Ended 31 March 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Freshhaven Property Management Limited for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of Freshhaven Property Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Freshhaven Property Management Limited and state those matters that we have agreed to state to the directors of Freshhaven Property Management Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Freshhaven Property Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Freshhaven Property Management Limited. You consider that Freshhaven Property Management 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 financial statements of Freshhaven Property Management 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 financial statements.

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**Kara Accountants Limited**

**5th June 2020**

Kara Accountants Limited  
Chartered Institute of Management Accountants

The Square  
Fawley  
Southampton  
Hampshire  
SO451DD

**Freshhaven Property Management Limited**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 March 2020**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Freshhaven Property Management Limited**  
**Abridged Balance Sheet**  
**As at 31 March 2020**

|                                              |              | <b>2020</b> |          | <b>2019</b> |          |
|----------------------------------------------|--------------|-------------|----------|-------------|----------|
|                                              | <b>Notes</b> | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| <b>FIXED ASSETS</b>                          |              |             |          |             |          |
| Tangible Assets                              | <b>3</b>     |             | 1,494    |             | 1,494    |
|                                              |              |             |          |             |          |
|                                              |              |             | 1,494    |             | 1,494    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              |             | 1,494    |             | 1,494    |
|                                              |              |             |          |             |          |
| <b>NET ASSETS</b>                            |              |             | 1,494    |             | 1,494    |
| <b>CAPITAL AND RESERVES</b>                  |              |             |          |             |          |
| Called up share capital                      | <b>4</b>     |             | 4        |             | 4        |
| Profit and Loss Account                      |              |             | 1,490    |             | 1,490    |
| <b>SHAREHOLDERS' FUNDS</b>                   |              |             | 1,494    |             | 1,494    |

**Freshhaven Property Management Limited**  
**Abridged Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.
- 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.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2020 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Loic Mairey**

Director

**5th June 2020**

The notes on page 7 form part of these financial statements.

**Freshhaven Property Management Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

No depreciation is charged

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: )

**3. Tangible Assets**

|                       | <b>Total</b> |
|-----------------------|--------------|
|                       | <b>£</b>     |
| <b>Cost</b>           |              |
| As at 1 April 2019    | 1,494        |
| As at 31 March 2020   | 1,494        |
| <b>Net Book Value</b> |              |
| As at 31 March 2020   | 1,494        |
| As at 1 April 2019    | 1,494        |

**4. Share Capital**

|                                    | <b>2020</b> | <b>2019</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 4           | 4           |

**5. General Information**

Freshhaven Property Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03772600. The registered office is 3 Normandy Close, Rownhams, Southampton, Hampshire, SO16 8LG.



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.