

Registration number: 06342921

Fisherman's Vista Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 24 December 2016

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COMPANIES HOUSE

Westlake Clark
Chartered Accountants
118 Old Milton Road
New Milton
Hampshire
BH25 6EB

Fisherman's Vista Limited
Contents

Company Information	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 7
Detailed Profit and Loss Account	8

Fisherman's Vista Limited
Company Information

Directors	A W O Godmon G R Whipps
Company secretary	S T Owens
Registered office	Sandbourne Chambers 328A Wimborne Road Winton Bournemouth Dorset BH9 2HH
Accountants	Westlake Clark Chartered Accountants 118 Old Milton Road New Milton Hampshire BH25 6EB

Fisherman's Vista Limited
Directors' Report for the Year Ended 24 December 2016

The directors present their report and the unaudited financial statements for the year ended 24 December 2016.

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at Fishermans Vista, 30 Montague Road, Bournemouth, Dorset.

Other than ground rent receivable, the company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors of the company

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

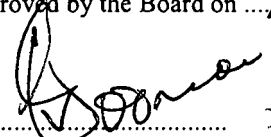
A W O Godmon

G R Whipps

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 07.02.17 and signed on its behalf by:


.....
A W O Godmon
Director

Fisherman's Vista Limited
Profit and Loss Account for the Year Ended 24 December 2016

	Note	2016 £	2015 £
Turnover		550	550
Administrative expenses		<u>(291)</u>	<u>(301)</u>
Operating profit		259	249
Other interest receivable and similar income		<u>3</u>	<u>3</u>
Profit on ordinary activities before taxation		<u>262</u>	<u>252</u>
Profit for the financial year	7	<u><u>262</u></u>	<u><u>252</u></u>

Fisherman's Vista Limited
(Registration number: 06342921)
Balance Sheet at 24 December 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		32,593		32,593
Current assets					
Debtors	3	260		200	
Cash at bank and in hand		<u>2,947</u>		<u>2,745</u>	
		3,207		2,945	
Creditors: Amounts falling due within one year	4	<u>(96)</u>		<u>(96)</u>	
Net current assets			<u>3,111</u>		<u>2,849</u>
Total assets less current liabilities			35,704		35,442
Creditors: Amounts falling due after more than one year	5		<u>(32,593)</u>		<u>(32,593)</u>
Net assets			<u><u>3,111</u></u>		<u><u>2,849</u></u>
Capital and reserves					
Profit and loss account	7	<u>3,111</u>		<u>2,849</u>	
Shareholders' funds			<u><u>3,111</u></u>		<u><u>2,849</u></u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

Fisherman's Vista Limited
(Registration number: 06342921)
Balance Sheet at 24 December 2016

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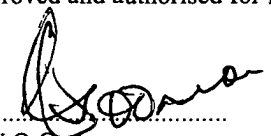
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ended 24 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved and authorised for issue by the Board on 07.02.17 and signed on its behalf by:

×  ×
.....
A W O Godmon
Director

Fisherman's Vista Limited

Notes to the Financial Statements for the Year Ended 24 December 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rent receivable for the year.

Depreciation

Tangible fixed assets relate to freehold land on which no depreciation is charged.

Asset class
Freehold land

Depreciation method and rate
No depreciation charge

2 Tangible fixed assets

	Freehold land £	Total £
Cost or valuation		
At 25 December 2015	32,593	32,593
At 24 December 2016	32,593	32,593
Net book value		
At 24 December 2016	32,593	32,593
At 24 December 2015	32,593	32,593

3 Debtors

	2016 £	2015 £
Trade debtors	1	-
Other debtors	259	200
	260	200

4 Creditors: Amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	96	96

Fisherman's Vista Limited

Notes to the Financial Statements for the Year Ended 24 December 2016

..... continued

5 Creditors: Amounts falling due after more than one year

	2016 £	2015 £
Other creditors	<u>32,593</u>	<u>32,593</u>

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

7 Reserves

	Profit and loss account £	Total £
At 25 December 2015	2,849	2,849
Profit for the year	<u>262</u>	<u>262</u>
At 24 December 2016	<u>3,111</u>	<u>3,111</u>