REGISTERED NUMBER: 06342921 (England and Wales)

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2017

FOR

FISHERMAN'S VISTA LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

THURSDAY

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COMPANIES HOUSE

FISHERMAN'S VISTA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2017

DIRECTORS:	A W O Godmon G R Wipps
SECRETARY:	S T Owens
REGISTERED OFFICE:	328A Wimborne Road Winton Bournemouth Dorset BH9 2HH
REGISTERED NUMBER:	06342921 (England and Wales)
ACCOUNTANTS:	Carter & Coley 3 Durrant Road Bournemouth Dorset BH2 6NE

FISHERMAN'S VISTA LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24 DECEMBER 2017

The directors present their report with the financial statements of the company for the year ended 24 December 2017.

PRINCIPAL ACTIVITY
The principal activity of the company was the management of the property at Fishermans Vista, 30 Montague Road, Bournemouth, Dorset.

DIRECTORS
The directors shown below have held office during the whole of the period from 25 December 2016 to the date of this report.

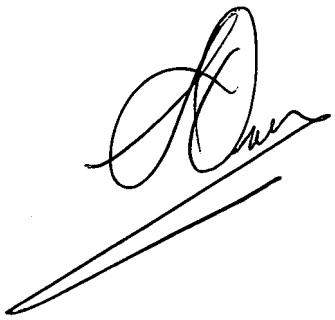
A W O Godmon
G R Wipps

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S T Owens - Secretary

Date: 6 March 2018



FISHERMAN'S VISTA LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2017

	Notes	2017 £	2016 £
TURNOVER		**550**	550
Administrative expenses		**440**	291
OPERATING SURPLUS		**110**	259
Interest receivable and similar income		**2**	3
SURPLUS BEFORE TAXATION		**112**	262
Tax on surplus	4	**-**	-
SURPLUS FOR THE FINANCIAL YEAR		**112**	262

The notes form part of these financial statements

FISHERMAN'S VISTA LIMITED

BALANCE SHEET
24 DECEMBER 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	5		**32,593**		32,593
CURRENT ASSETS					
Debtors	6	**1**		260	
Cash at bank		**3,499**		2,947	
		3,500		3,207	
CREDITORS					
Amounts falling due within one year	7	**277**		96	
NET CURRENT ASSETS			**3,223**		3,111
TOTAL ASSETS LESS CURRENT LIABILITIES			**35,816**		35,704
CREDITORS					
Amounts falling due after more than one year	8		**32,593**		32,593
NET ASSETS			**3,223**		3,111
RESERVES					
Income and expenditure account			**3,223**		3,111
			3,223		3,111

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
24 DECEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 March 2018 and were signed on its behalf by:

A W O Godmon - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Fisherman's Vista Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
The turnover shown in the profit and loss account represents ground rent invoiced during the year.

Tangible fixed assets
All fixed assets are initially recorded at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose for the year ended 24 December 2017 nor for the year ended 24 December 2016.

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5. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 25 December 2016 and 24 December 2017	32,593
NET BOOK VALUE	
At 24 December 2017	32,593
At 24 December 2016	32,593

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Ground rent in arrears	1	1
Due from service charge	-	259
	1	260

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Due to service charge	127	-
Accruals and deferred income	150	96
	277	96

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Freehold contributions	32,593	32,593

9. LIMITED BY GUARANTEE

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.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF FISHERMAN'S VISTA LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fisherman's Vista Limited for the year ended 24 December 2017 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Fisherman's Vista Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fisherman's Vista Limited and state those matters that we have agreed to state to the Board of Directors of Fisherman's Vista Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fisherman's Vista Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fisherman's Vista 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 Fisherman's Vista Limited. You consider that Fisherman's Vista 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 Fisherman's Vista 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.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Date: 6 March 2018

FISHERMAN'S VISTA LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2017

	2017		2016	
	£	£	£	£
Turnover				
Ground rent receivable		**550**		550
Other income				
Deposit account interest		**2**		3
		552		553
Expenditure				
Insurance	**148**		110	
Sundry expenses	**22**		13	
Company secretarial	**120**		72	
Accountancy	**150**		96	
		440		291
NET SURPLUS		**112**		262