

**FIRTOPS MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**



Stephen Penny & Partners Limited

**898-902 Wimborne Road
Moordown
Bournemouth
Dorset
BH9 2DW**

Firtops Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Firtops Management Company Limited
Balance Sheet
As at 31 March 2017

Registered number: 08931821

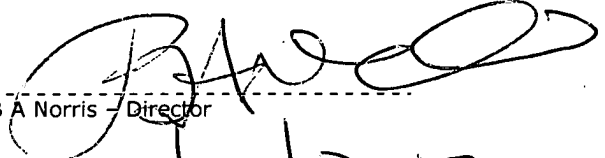
	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	1,430	1,405
		1,430	1,405
Creditors: Amounts Falling Due Within One Year	3	(831)	(1,197)
NET CURRENT ASSETS (LIABILITIES)		599	208
TOTAL ASSETS LESS CURRENT LIABILITIES		599	208
NET ASSETS		599	208
CAPITAL AND RESERVES			
Called up share capital	4	639	639
Profit and loss account		(40)	(431)
SHAREHOLDERS' FUNDS		599	208

For the 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board


 B A Norris - Director

Date 20/12/2017

Firtops Management Company Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on page 3 form part of these financial statements.

Firtops Management Company Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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. The accounts reflect the substance of transactions in accordance with the form and content set out in Schedule 1 to the applicable Accounts and Directors Report Regulations 2008 and having regard to the statutory trust charge monies created by s.42 LTA 1987.

1.2. Turnover

Turnover comprises management fees received from leaseholders.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	791	754
Other debtors	-	12
Called up share capital not paid	639	639
	<u>1,430</u>	<u>1,405</u>

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	16	-
Accruals and deferred income	815	1,197
	<u>831</u>	<u>1,197</u>

4. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1.000	639	639	639

5. Ultimate Controlling Party

The company's ultimate controlling party is B A Norris by virtue of his ownership of 99.84% of the issued share capital in the company.

6. General Information

Firtops Management Company Limited Registered number 08931821 is a limited by shares company incorporated in England & Wales. The Registered Office is 898-902 Wimborne Road, Moordown, Bournemouth, BH9 2DW.