

THE CONVENT (FARNBOROUGH) FREEHOLD COMPANY LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2017 TO 31 MARCH 2018

LP (RMC Accounts) Limited Chartered Accountants
Hampshire House, 204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

The Convent (Farnborough) Freehold Company Ltd
Accountants' Report
For the Period 1 December 2017 to 31 March 2018

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of The Convent (Farnborough) Freehold Company Ltd For the Period 1 December 2017 to 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Convent (Farnborough) Freehold Company Ltd For the Period 1 December 2017 to 31 March 2018 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 to 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 at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at icaew.com/compilation.

22 March 2019

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The Convent (Farnborough) Freehold Company Ltd
Balance Sheet
As at 31 March 2018

Registered number: 10465713

	Period to 31 March 2018	Period to 30 November 2017
	£	£
Fixed assets	117,263	117,263
Current assets	5,008	2,651
Creditors: Amounts Falling Due Within One Year	(4,792)	(2,438)
NET CURRENT ASSETS	<u>216</u>	<u>213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>117,479</u>	<u>117,476</u>
Accruals and deferred income	(211)	(67)
NET ASSETS	<u><u>117,268</u></u>	<u><u>117,409</u></u>
CAPITAL AND RESERVES	<u><u>117,268</u></u>	<u><u>117,409</u></u>

Notes

1. Average Number of Employees

The company had no employees in both years.

2. General Information

The Convent (Farnborough) Freehold Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10465713. The registered office is Victoria House, 178 - 180 Fleet Road, Fleet, Hampshire, GU51 4DA.

The Convent (Farnborough) Freehold Company Ltd
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Wilson

22 March 2019

Mr David Eyre

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.