

FREWIN COURT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR FILING WITH REGISTRAR

YEAR ENDED

31 DECEMBER 2016

THURSDAY



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COMPANIES HOUSE

FREWIN COURT LIMITED
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

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FREWIN COURT LIMITED

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	252	252
CREDITORS: Amounts falling due within one year	6	<u>240</u>	<u>240</u>
NET CURRENT ASSETS		12	12
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>	<u>12</u>
CAPITAL AND RESERVES			
Called up equity share capital	7	12	12
SHAREHOLDERS' FUNDS		<u>12</u>	<u>12</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her 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.

These accounts were approved and signed by the director and authorised for issue on 22 May 2017


A K Gill
Director

Company Registration Number: 02232299

FREWIN COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. COMPANY INFORMATION

The company is a private limited company limited by shares and is incorporated in England. The registered office of the company is at 62 Roxeth Hill, Harrow, Middlesex, HA2 0JN.

3. ACCOUNTING POLICIES

(i) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS102, The Financial Reporting Standard applicable in the UK and the Republic of Ireland. The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to give a true and fair view.

(ii) Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 9.

(iii) Revenue Recognition

Income represents the management charges for services supplied to leaseholders.

(iv) Income and expenditure

The company has no income or expenditure in its own right other than that shown in the profit and loss account. Income and expenditure arising from the maintenance of common parts of the property are shown in separate Service Charges Accounts and these do not form part of the annual accounts of the company.

4. EMPLOYEES

	2016	2015
	£	£
Director's remuneration	—	—

The average number of employees during the year was nil.

FREWIN COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

5. DEBTORS

	2016	2015
	£	£
Other debtors	<u>252</u>	<u>252</u>

6. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>240</u>	<u>240</u>

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015
	No	£	No
	£		£
'B' Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>

8. RELATED PARTY TRANSACTIONS

The company was under common control of its members, all of whom are tenants at Frewin Court, 60 Headstone Road, Harrow, Middlesex, HA1 1PS.

9. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.