

Registration number: 02764369

Ford Anglia 105e Owners' Club Limited

trading as Ford Anglia 105E Owners' Club Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

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Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

Company Information

Directors Mr A Turle
Mr A Wilkinson
Mr P J Hutchings-Clarke

Company secretary Mrs P Smith

Registered office 808 - 810 Wimborne Road
Moordown
BH9 2DT
Bournemouth
Dorset
BH9 2DT

Accountants Palmer & Co (UK) Limited
808-810 Wimborne Road
Moordown
Bournemouth
Dorset
BH9 2DT

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ford Anglia 105e Owners' Club Limited for the year ended 31 December 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ford Anglia 105e Owners' Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ford Anglia 105e Owners' Club Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ford Anglia 105e Owners' Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ford Anglia 105e Owners' Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ford Anglia 105e Owners' Club Limited. You consider that Ford Anglia 105e Owners' Club 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 accounts of Ford Anglia 105e Owners' Club 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 accounts.

.....
Palmer & Co (UK) Limited
808-810 Wimborne Road
Moordown
Bournemouth
Dorset
BH9 2DT

28 April 2018

Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

(Registration number: 02764369)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		98	98
Current assets		87,230	86,497
Prepayments and accrued income		183	1,300
Net current assets		87,413	87,797
Total assets less current liabilities		87,511	87,895
Accruals and deferred income		(1,302)	(1,302)
		86,209	86,593
Capital and reserves		86,209	86,593

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 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 of its accounts for the year in question in accordance with section 476; and
- 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 by the Board on 28 April 2018 and signed on its behalf by:

.....

Mr A Turle

Director

The notes on page 4 form an integral part of these financial statements.
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Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The address of its registered office is:

808 - 810 Wimborne Road

Moordown

BH9 2DT

Bournemouth

Dorset

BH9 2DT

The principal place of business is:

28 The Avenue

Bournemouth

Dorset

BH9 2UN

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The notes on page 4 form an integral part of these financial statements.
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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.