

Company registration number: 02572448

**39 Cambridge Road (Southport) Management Company Limited**

**Unaudited filleted financial statements**

**31 January 2018**



## **39 Cambridge Road (Southport) Management Company Limited**

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**39 Cambridge Road (Southport) Management Company Limited**

**Directors and other information**

<b>Directors</b>	Miss. S. Smillie Ms. B. Haworth Mr. J. Eisner Miss. M. Gleave Ms. J. Parry
<b>Secretary</b>	Mr.J.Eisner
<b>Company number</b>	02572448
<b>Registered office</b>	39 Cambridge Road Southport Merseyside PR9 9PR
<b>Accountants</b>	K.A.Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG

**39 Cambridge Road (Southport) Management Company Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of 39 Cambridge Road (Southport) Management Company  
Year ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 39 Cambridge Road (Southport) Management Company Limited for the year ended 31 January 2018 which comprise the statement of financial position and 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of 39 Cambridge Road (Southport) Management Company 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 financial statements of 39 Cambridge Road (Southport) Management Company Limited and state those matters that we have agreed to state to the board of directors of 39 Cambridge Road (Southport) Management Company Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 39 Cambridge Road (Southport) Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that 39 Cambridge Road (Southport) Management Company 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 39 Cambridge Road (Southport) Management Company Limited. You consider that 39 Cambridge Road (Southport) Management Company 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 39 Cambridge Road (Southport) Management Company 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.



**K.A.Farr & Co**  
**Chartered Accountants**  
**6-8 Botanic Road**  
**Churchtown**  
**Southport**  
**Merseyside**  
**PR9 7NG**

**18 October 2018**

**39 Cambridge Road (Southport) Management Company Limited**

**Statement of financial position  
31 January 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	5	5
<b>Net current assets</b>	<u>5</u>	<u>5</u>
<b>Total assets less current liabilities</b>	5	5
<b>Net assets</b>	<u><u>5</u></u>	<u><u>5</u></u>
<b>Capital and reserves</b>	<u><u>5</u></u>	<u><u>5</u></u>

The company did not trade during the year and has not made either a profit or loss.


For the year ending 31 January 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 October 2018, and are signed on behalf of the board by:

  
.....  
**Mr. J. Eisner**  
**Director**

**Company registration number: 02572448**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 39 Cambridge Road, Southport, Merseyside, PR9 9PR.