

**DARFIELD WALK FREEHOLDERS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DARFIELD WALK FREEHOLDERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DARFIELD WALK FREEHOLDERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**Directors**

George Lindsay  
Patricia Kurila  
Layck Miah  
Fatima Patsais  
Anthony Smiley  
Angela Barnes  
Gulamabbas Bharwani  
Jaspal Singh Dhaliwal  
Nazam Alam  
Canute Thompson  
Cherry Cottage Enterprise Limited  
Alan Kurila

**Company Number** 07890117 (England and Wales)

**Registered Office**

10 Darfield Walk  
Birmingham  
B12 0UA

**Accountants**

Apex Chartered Accountants  
94 MOSELEY STREET  
DIGBETH  
BIRMINGHAM  
WEST MIDLANDS  
B12 0RT

**DARFIELD WALK FREEHOLDERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	<u>4</u>	24	24
<b>Net current assets</b>		<u>24</u>	<u>24</u>
<b>Net assets</b>		<u>24</u>	<u>24</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	24	24
<b>Shareholders' funds</b>		<u>24</u>	<u>24</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2017.

Anthony Smiley  
Director

Company Registration No. 07890117

**DARFIELD WALK FREEHOLDERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

DARFIELD WALK FREEHOLDERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07890117. The registered office and principal place of business is 10 Darfield Walk, Birmingham, B12 0UA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***(b) Service Charge Accounting***

The Company is responsible for the management of Darfield Walk Birmingham and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The company acts as a trustee of a statutory trust in accordance with the Landlord and tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's financial statements as separate Service Charge are prepared and certified.

***(c) Profit and Loss account***

The company had no income or expenditure during the year ended 31st December 2015. Accordingly no Profit and Loss Account has been included in these accounts.

The company is not a trading company. The company's principal activity is to manage and maintain the buildings and estate at Darfield Walk Birmingham for the benefit of the lessees who are all shareholders of the company.

***Related Party Transactions***

The directors serve in an honorary capacity and are not remunerated for their service. The directors are leaseholders of flats at Darfield walk, Birmingham and pay service charges, as leaseholders, on the same terms as all other leaseholders in accordance with their individual leases.

**4 Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings etc.	24	24

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<b>5 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
24 Ordinary shares of £1 each	24	24

**6 Transactions with related parties**

The directors serve in an honorary capacity and are not remunerated for their service.

**7 Average number of employees**

During the year the average number of employees was 0 (2015: 0).

