

**FAIRWINDS RESIDENTS MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 30 MAY 2018 TO 31 MAY 2019**

**FAIRWINDS RESIDENTS MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FAIRWINDS RESIDENTS MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 30 MAY 2018 TO 31 MAY 2019**

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<b>Directors</b>	Simon Gray Jacqueline Malcolmson Susan Rose
<b>Company Number</b>	11388137 (England and Wales)
<b>Registered Office</b>	Flat 1 36 Outram Road Southsea Portsmouth Hampshire PO5 1LZ UK
<b>Accountants</b>	Mad About Book-Keeping Limited The Parade Petersfield Road Whitchill Hampshire GU35 9AR

**FAIRWINDS RESIDENTS MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

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	Notes	2019 £
<b>Current assets</b>		
Cash at bank and in hand		1,000
<b>Creditors: amounts falling due within one year</b>		(600)
<b>Net current assets</b>		<u>400</u>
<b>Net assets</b>		400
<b>Reserves</b>	4	<u><u>400</u></u>
Profit and loss account		<u>400</u>
<b>Members' funds</b>		<u><u>400</u></u>

For the period ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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 13 February 2020.

Simon Gray  
Director

Company Registration No. 11388137

**FAIRWINDS RESIDENTS MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 30 MAY 2018 TO 31 MAY 2019**

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**1 Statutory information**

Fairwinds Residents Management Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 11388137. The registered office is Flat 1 36 Outram Road, Southsea, Portsmouth, Hampshire, PO5 1LZ, UK.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

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

The company is responsible for the management of Fairwinds Residents Management company and collects service charges from the lessees in order to fund expenditure incurred in the management of the properties.

***Presentation currency***

The accounts are presented in £ sterling.

***Service charges received***

Service charges are recognised as they fall due and all amounts are included within income.

**4 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**5 Average number of employees**

During the period the average number of employees was 0.

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.