

**22 FOREST ROAD MANAGEMENT COMPANY LIMITED  
REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2016**

**22 Forest Road Management Company Limited**  
**Accounts**  
**For The Year Ended 24 December 2016**

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**22 Forest Road Management Company Limited**  
**Company Information**  
**For The Year Ended 24 December 2016**

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<b>Director</b>	Mr Ben Neo
<b>Company Number</b>	05333555
<b>Registered Office</b>	13 Queens Road Bournemouth BH2 6BA
<b>Accountants</b>	Accountancy Fellowship Ltd 13 Queens Road Bournemouth Dorset BH2 6BA

**22 Forest Road Management Company Limited**  
**Company No. 05333555**  
**Director's Report For The Year Ended 24 December 2016**

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The director presents his report and the financial statements for the year ended 24 December 2016.

**Principal Activity**

The principal activity of the company is the management and administration of property known as Forest View, 22 Forest Road, Poole, for the benefit of the leaseholders. The monies collected from the leaseholders as service charges and the related debtors and creditors are held in trust under the Landlord and Tenant Legislation. Separate service charge accounts are prepared. The freehold property is not depreciated as this would not be appropriate.

**Directors**

The directors who held office during the year were as follows:

Mr Ben Neo

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Ben Neo**

**05/04/2017**

**22 Forest Road Management Company Limited  
Accountant's Report  
For The Year Ended 24 December 2016**

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**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of 22 Forest Road Management Company Limited For The Year Ended 24 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of 22 Forest Road Management Company Limited For The Year Ended 24 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of 22 Forest Road Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 01 January 2011. Our work has been undertaken solely to prepare for your approval the accounts of 22 Forest Road Management Company Limited and state those matters that we have agreed to state to the director of 22 Forest Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 22 Forest Road Management Company Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that 22 Forest Road Management Company 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 profit or loss of 22 Forest Road Management Company Limited. You consider that 22 Forest Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of 22 Forest Road 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 financial statements.

**05/04/2017**

Accountancy Fellowship Ltd

13 Queens Road  
Bournemouth  
Dorset  
BH2 6BA

**22 Forest Road Management Company Limited**  
**Balance Sheet**  
**As at 24 December 2016**

	2016	2015
	£	£
Fixed assets	10,801	10,801
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	10,801	10,801
<b>NET ASSETS</b>	10,801	10,801
<b>CAPITAL AND RESERVES</b>	10,801	10,801

## Notes

1. **General Information**

22 Forest Road Management Company Limited Registered number 05333555 is a limited by shares company incorporated in England & Wales. The Registered Office is 13 Queens Road, Bournemouth, BH2 6BA. FRS 105 was first adopted in these accounts.

For the year ending 24 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

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**Mr Ben Neo**

05/04/2017