

5th Position Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

CP Accounting Services Limited
27 Garrick Road
Northampton
NN1 5ND

5th Position Ltd

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5th Position Ltd
Company Information

Directors

Keith Charles Brody

Mrs Sancha Gwenneth Dunstan Brody

Registered office

2 Grainge Close
Westbury
Brackley
Northamptonshire
NN13 5YA

Accountants

CP Accounting Services Limited
27 Garrick Road
Northampton
NN1 5ND

**Accountants Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
5th Position Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5th Position Ltd for the year ended 31 March 2017 as set out on pages [3](#) to [6](#) 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 5th Position Ltd, 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 5th Position Ltd and state those matters that we have agreed to state to the Board of Directors of 5th Position Ltd as a body in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5th Position Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 5th Position Ltd 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 of 5th Position Ltd. You consider that 5th Position Ltd 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 5th Position Ltd. 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.

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CP Accounting Services Limited
27 Garrick Road
Northampton
NN1 5ND

30 September 2017

5th Position Ltd**Profit and Loss Account for the Year Ended 31 March 2017**

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		122,189	124,193
Staff costs		(16,082)	(15,993)
Depreciation and other amounts written off assets		(2,200)	(690)
Other charges		(48,654)	(36,445)
Profit before tax		55,253	71,065
Taxation		-	(14,489)
Profit for the year		<u>55,253</u>	<u>56,576</u>

The notes on page [5](#) form an integral part of these financial statements.

5th Position Ltd
(Registration number: 07908585)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		58,380	47,178
Current assets		41,448	77,267
Prepayments and accrued income		106	106
Creditors: Amounts falling due within one year		(893)	(24,684)
Net current assets		40,661	52,689
Total assets less current liabilities		99,041	99,867
Provisions for liabilities		(837)	(1,407)
Accruals and deferred income		(748)	(748)
		<u>97,456</u>	<u>97,712</u>
Capital and reserves		<u>97,456</u>	<u>97,712</u>

The notes on page [5](#) form an integral part of these financial statements.
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5th Position Ltd
(Registration number: 07908585)
Balance Sheet as at 31 March 2017

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

1 General information

The company is a private company limited by share capital incorporated in England .

The address of its registered office is:

2 Grainge Close

Westbury

Brackley

Northamptonshire

NN13 5YA

The principal place of business is:

Suite 1

Riverside Works

Bridge Street

Buckingham

Bucks

MK18 1EL

These financial statements were authorised for issue by the Board on 30 September 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

2 Related party transactions

Transactions with directors

2017	Advances to directors £	At 31 March 2017 £
Keith Charles Brody		
Dividend	27,791	27,791
	<hr/> <hr/>	<hr/> <hr/>
Mrs Sancha Gwenneth Dunstan Brody		
Dividends	27,718	27,718
	<hr/> <hr/>	<hr/> <hr/>
2016	Advances to directors £	At 31 March 2016 £
Keith Charles Brody		
Dividend	30,226	30,226
	<hr/> <hr/>	<hr/> <hr/>

Mrs Sancha Gwenneth Dunstan Brody

Dividends

30,226

30,226

5th Position Ltd
(Registration number: 07908585)
Balance Sheet as at 31 March 2017

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 March 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 30 September 2017 and signed on its behalf by:

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Mrs Sancha Gwenneth Dunstan Brody
Director

The notes on page [5](#) form an integral part of these financial statements.
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