

5th Position Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

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 2018 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 June 2018

5th Position Ltd**Profit and Loss Account for the Year Ended 31 March 2018**

	Note	Total 31 March 2018 £	Total 31 March 2017 £
Turnover		146,024	122,189
Staff costs		127	(16,082)
Depreciation and other amounts written off assets		(4,000)	(2,200)
Other charges		<u>(51,556)</u>	<u>(48,654)</u>
Profit before tax		90,595	55,253
Taxation		<u>-</u>	<u>(11,249)</u>
Profit for the year		<u><u>90,595</u></u>	<u><u>44,004</u></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 2018

	Note	2018 £	2017 £
Fixed assets		59,398	58,380
Current assets		33,265	41,447
Prepayments and accrued income		107	107
Creditors: Amounts falling due within one year		(11,277)	(12,142)
Net current assets		22,095	29,412
Total assets less current liabilities		81,493	87,792
Provisions for liabilities		(837)	(837)
Accruals and deferred income		(748)	(748)
		<u>79,908</u>	<u>86,207</u>
Capital and reserves		<u>79,908</u>	<u>86,207</u>

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5th Position Ltd

(Registration number: 07908585)
Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018**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 June 2018.

Basis of preparation

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**

	Advances to directors £	At 31 March 2018 £
2018		
Keith Charles Brody		
Dividend	48,447	48,447
	<hr/> <hr/>	<hr/> <hr/>
Mrs Sancha Gwenneth Dunstan Brody		
Dividends	48,447	48,447
	<hr/> <hr/>	<hr/> <hr/>
	Advances to directors £	At 31 March 2017 £
2017		
Keith Charles Brody		
Dividend	27,791	27,791
	<hr/> <hr/>	<hr/> <hr/>

Mrs Sancha Gwenneth Dunstan Brody

Dividends

27,718

27,718

5th Position Ltd

**(Registration number: 07908585)
Balance Sheet as at 31 March 2018**

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 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; 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 June 2018 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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