

5th Position Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2019

CP Accounting Services Limited
4 Park Close
Badby
Daventry
Northants
NN11 3AH

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
4 Park Close
Badby
Daventry
Northants
NN11 3AH

**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 2019 as set out on pages [3](#) to [5](#) 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 . 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
4 Park Close
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11 October 2019

5th Position Ltd**Profit and Loss Account for the Year Ended 31 March 2019**

	2019	2018
	£	£
Turnover	165,870	146,024
Staff costs	-	127
Depreciation and other amounts written off assets	(2,936)	(4,000)
Other charges	<u>(33,771)</u>	<u>(51,556)</u>
Profit before tax	129,163	90,595
Taxation	<u>(30,285)</u>	-
Profit for the year	<u><u>98,878</u></u>	<u><u>90,595</u></u>

5th Position Ltd

(Registration number: 07908585)
Balance Sheet as at 31 March 2019

	2019	2018
	£	£
Fixed assets	56,462	59,398
Current assets	34,639	33,265
Prepayments and accrued income	-	107
Creditors: Amounts falling due within one year	(33,025)	(11,277)
Net current assets	1,614	22,095
Total assets less current liabilities	58,076	81,493
Provisions for liabilities	-	(837)
Accruals and deferred income	-	(748)
	<u>58,076</u>	<u>79,908</u>
Capital and reserves	<u>58,076</u>	<u>79,908</u>

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 11 October 2019.

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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

5th Position Ltd

(Registration number: 07908585)
Balance Sheet as at 31 March 2019

3 Related party transactions**Transactions with directors**

	Advances to directors £	Repayments by director £	At 31 March 2019 £
2019			
Keith Charles Brody			
Dividend	60,355	(60,355)	-
Mrs Sancha Gwenneth Dunstan Brody			
Dividends	60,355	(60,355)	-
2018			
Keith Charles Brody			
Dividend	48,447	(48,447)	-
Mrs Sancha Gwenneth Dunstan Brody			
Dividends	48,447	(48,447)	-

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 2019 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 11 October 2019 and signed on its behalf by:

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Mrs Sancha Gwenneth Dunstan Brody
Director