

5th Position Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2020

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

5th Position Ltd

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4 to 5
Notes to the Unaudited Financial Statements	4

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 2020 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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NN11 3AH

30 April 2020

5th Position Ltd**Profit and Loss Account for the Year Ended 31 March 2020**

	2020 £	2019 £
Turnover	178,764	165,870
Staff costs	(4,000)	-
Depreciation and other amounts written off assets	-	(2,936)
Other charges	<u>(87,630)</u>	<u>(33,771)</u>
Profit before tax	87,134	129,163
Taxation	<u>(16,739)</u>	<u>(30,285)</u>
Profit for the year	<u><u>70,395</u></u>	<u><u>98,878</u></u>

5th Position Ltd

(Registration number: 07908585)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	-	56,462
Current assets	23,158	34,639
Creditors: Amounts falling due within one year	(8,318)	(33,025)
Net current assets	14,840	1,614
	<u>14,840</u>	<u>58,076</u>
Capital and reserves	<u>14,840</u>	<u>58,076</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

These financial statements were authorised for issue by the Board on 30 April 2020.

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 (2019 - 2).

3 Related party transactions**Transactions with directors**

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
2020				
Keith Charles Brody				
Dividend	-	56,816	(56,816)	-
	<u>-</u>	<u>56,816</u>	<u>(56,816)</u>	<u>-</u>
Mrs Sancha Gwenneth Dunstan Brody				
Dividends	-	56,816	(56,816)	-
	<u>-</u>	<u>56,816</u>	<u>(56,816)</u>	<u>-</u>

5th Position Ltd

(Registration number: 07908585)
Balance Sheet as at 31 March 2020

	At 1 April 2018 £	Advances to directors £	Repayments by director £	At 31 March 2019 £
2019				
Keith Charles Brody				
Dividend	-	60,355	(60,355)	-
<hr/> <hr/>				
Mrs Sancha Gwenneth Dunstan Brody				
Dividends	-	60,355	(60,355)	-
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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 2020 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 April 2020 and signed on its behalf by:

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Mrs Sancha Gwenneth Dunstan Brody
 Director