

COMPANY NUMBER 04236405 (England and Wales)

41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

TUESDAY



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41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Mr Nicholas Craig Pownall Mr Trevor John Thickett Mr Adrian Capuozzo Mr Daniel Carson Mr Louis Christopher Foscolo (resigned 23 November 2017) Mr Grant Derek Bezuidenhout (appointed 23 November 2017) Mr Victor Pilipovich
Secretary	Graham Bartholomew Limited (appointed 1 September 2017)
Company Number	04236405
Company Type	Private company limited by guarantee without share capital
Registered Office	15 Penrhyn Road Kingston upon Thames Surrey KT1 2BZ
Accountants	LMS 69 Littleton Street Earlsfield London SW18 3SZ

41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

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41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2018

The directors present their report and financial statements for the year ended 30 June 2018.

Principal Activities

The company is responsible for the management and maintenance of the property at 41 Kingston Hill, Kingston Upon Thames, Surrey KT2 7NH. Expenditure incurred is recoverable from the tenants by way of service charges and the company does not seek to make a profit.

Directors and their Interests in the Company

The following directors have held office since 1 July 2017 :

Mr Nicholas Craig Pownall
Mr Trevor John Thickett
Mr Adrian Capuozzo
Mr Daniel Carson
Mr Louis Christopher Foscolo (resigned 23 November 2017)
Mr Grant Derek Bezuidenhout (appointed 23 November 2017)
Mr Victor Pilipovich

Statement of Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.


Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the Board



Mr Nicholas C Pownall
Director

16.01.19

Dated



Mr Grant Derek Bezuidenhout
Director

18.01.19

Dated

41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF 41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED**

FOR THE YEAR ENDED 30 JUNE 2018

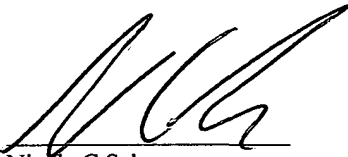
In accordance with the terms of my engagement and in order to assist you to fulfil your duties under the Companies Act 2006 I have compiled the financial statements of the company which comprises the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and from information and explanations supplied to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet at 30 June 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements which give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the financial statements.



Nicola C Saker
Chartered Accountant

11/02/19

Dated

LMS
69 Littleton Street
Earlsfield
London
SW18 3SZ

41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2018

	Year Ended 30 June 2018 £	Year Ended 30 June 2017 £
Income	0	0
Expenditure	0	0
Operating Surplus/(Deficit)	<u>0</u>	<u>0</u>

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

41 KINGSTON HILL RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2018

	2018		2017	
	£	£	£	£
Current Assets				
Debtors	-		-	
Cash at bank and in hand	-		-	
	<u>-</u>	-	<u>-</u>	-
Creditors : amounts falling due within one year		-		-
Total assets less current liabilities		<u><u>0</u></u>		<u><u>0</u></u>
Reserves				
Profit and loss account		-		-
Members' funds		<u><u>0</u></u>		<u><u>0</u></u>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No notice requesting an audit has been deposited under section 476 of the Companies Act 2006.

Directors responsibilities :

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt.15 and FRS105 and the Financial Reporting Standard applicable to the Micro-entities Regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

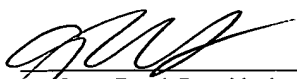
Approved by the Board and signed on their behalf by :



Mr Nicholas C Pownall
Director

16.01.19

Dated



Mr Grant Derek Bezuidenhout
Director

18.01.19

Dated