

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**KIMBASTON FLAT MANAGEMENT COMPANY**  
**LIMITED**

**KIMBASTON FLAT MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 01259250)**

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**FOR THE YEAR ENDED 30 JUNE 2015**

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**KIMBASTON FLAT MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:**

Mr T C Whyte  
Mr P M Harman

**SECRETARY:**

FBA (Directors and Secretaries) Limited

**REGISTERED OFFICE:**

Yew Tree House  
10 Church Street  
St Neots  
Cams  
PE19 2BU

**REGISTERED NUMBER:**

01259250 (England and Wales)

**ACCOUNTANTS:**

Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

**KIMBASTON FLAT MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 01259250)**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	30.6.15	30.6.14 as restated
	£	£
<b>CURRENT ASSETS</b>		
Debtors	<u>1,640</u>	<u>1,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,640</u>	<u>1,640</u>
<b>RESERVES</b>		
Members deposits	<u>1,640</u>	<u>1,640</u>
	<u>1,640</u>	<u>1,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 March 2016 and were signed on its behalf by:

Mr T C Whyte - Director

The notes form part of these abbreviated accounts

**KIMBASTON FLAT MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 01259250)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared having regard to Technical Release 03/11 Residential Service Charge Accounts published jointly by the professional accountancy bodies, ARMA and RICS.

Following advice in this technical release, service charge monies that are received from the residents of Kimbaston, flats 2 - 12 (evens) Violet Close & 32 - 72 (evens) Crocus Way & 1 - 11 Forsythia Close (odds), Chelmsford, Essex are held in trust for the residents and the relating expenditure on maintenance of the common parts, in accordance with the lease, are shown in separate service charge accounts for the property that do not form part of the annual accounts.

Accordingly, the comparative figures have been restated.

**2. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have any share capital. Individual tenants subscribe by way of member deposits of £53.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.