

REGISTERED NUMBER: 01286749 (England and Wales)

KEBLE COURT (STAMFORD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

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FOR THE YEAR ENDED 30 JUNE 2018**

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KEBLE COURT (STAMFORD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS: J L Gardner
M E Waterworth
R W C Murmann
Mrs N J Shelton

SECRETARY: M E Waterworth

REGISTERED OFFICE: 14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

BUSINESS ADDRESS: Sheep Market House
Stamford
Lincolnshire
PE9 2RB

REGISTERED NUMBER: 01286749 (England and Wales)

ACCOUNTANTS: Duncan & Toplis Limited
14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

BANKERS: Lloyds Bank plc
65 High Street
Stamford
Lincolnshire
PE9 2AT

BALANCE SHEET
30 JUNE 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 598 | 344 |
| Cash at bank | | <u>11,763</u> | <u>11,282</u> |
| | | 12,361 | 11,626 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>(1,839)</u> | <u>(1,016)</u> |
| NET CURRENT ASSETS | | <u>10,522</u> | <u>10,610</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>10,522</u> | <u>10,610</u> |
| RESERVES | | | |
| Income and expenditure account | | <u>10,522</u> | <u>10,610</u> |
| | | <u>10,522</u> | <u>10,610</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 21 September 2018 and were signed on its behalf by:

M E Waterworth - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. STATUTORY INFORMATION

Keble Court (Stamford) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents maintenance charges receivable from residents.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|--------------------------------|------------|------------|
| | £ | £ |
| Trade debtors | 223 | - |
| Prepayments and accrued income | <u>375</u> | <u>344</u> |
| | <u>598</u> | <u>344</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 80 | 57 |
| Accrued expenses | <u>1,759</u> | <u>959</u> |
| | <u>1,839</u> | <u>1,016</u> |

5. SHARE CAPITAL

There is no share capital as the company is limited by guarantee. Each member has guaranteed an amount, not exceeding £1, towards the company's liabilities in the event of a winding up.

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.