

Registered number

02474460

Kingsgate Court Residents Association Limited

Directors' Report and Unaudited Financial Statements

31 October 2015

# **Kingsgate Court Residents Association Limited**

## **Report and accounts**

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**Kingsgate Court Residents Association Limited**  
**Company Information**

**Directors**

B C Gasper

B L Perrin (Resigned 21 September 2015)

D Jones (Resigned 9 March 2015)

**Secretary**

I C Bubb

**Registered office**

100 High Street

Whitstable

Kent

CT5 1AT

**Registered number**

02474460

# **Kingsgate Court Residents Association Limited**

**Registered number:**

**02474460**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 October 2015.

### **Principal activity**

The company's principal activity during the year continued to be the management and administration of the property known as Kingsgate Place, Churchill Avenue, Chatham, Kent.

### **Directors**

The following persons served as directors during the year:

B C Gasper

B L Perrin (Resigned 21 September 2015)

D Jones (Resigned 9 March 2015)

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 June 2016 and signed on its behalf.

B C Gasper

Director

**Kingsgate Court Residents Association Limited**  
**Income and Expenditure Account**  
**for the year ended 31 October 2015**

	2015	2014
	£	£
<b>Operating surplus</b>	—	—
Taxation	-	-
<b>Surplus for the financial year</b>	—	—

During the year ended 31 October 2015 the company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property 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. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

**Kingsgate Court Residents Association Limited**

**Registered number: 02474460**

**Balance Sheet**

**as at 31 October 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	2	257	257
<b>Net current assets</b>		<u>257</u>	<u>257</u>
<b>Net assets</b>		<u>257</u>	<u>257</u>
<b>Capital and reserves</b>			
Called up share capital	3	19	19
Share premium	4	238	238
<b>Members' funds</b>		<u>257</u>	<u>257</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B C Gasper

Director

Approved by the board and authorised for issue on 4 June 2016

# Kingsgate Court Residents Association Limited

## Notes to the Accounts

for the year ended 31 October 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 January 2015).

<b>2 Debtors</b>			<b>2015</b>	<b>2014</b>
			£	£
Amounts owed by Kingsgate Place service charge fund			<u>257</u>	<u>257</u>
<b>3 Share capital</b>	<b>Nominal</b>	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	19	<u>19</u>	<u>19</u>
<b>4 Share premium</b>			<b>2015</b>	<b>2014</b>
			£	£
At 1 November 2014			<u>238</u>	<u>238</u>
At 31 October 2015			<u>238</u>	<u>238</u>

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.