

Registered number
02474460

Kingsgate Court Residents Association Limited

Directors' Report and Unaudited Financial Statements

31 October 2016

Kingsgate Court Residents Association Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

Kingsgate Court Residents Association Limited
Company Information

Directors

B C Gasper

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 2016.

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

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 24 May 2017 and signed on its behalf.

B C Gasper

Director

Kingsgate Court Residents Association Limited
Income and Expenditure Account
for the year ended 31 October 2016

	2016	2015
	£	£
Operating surplus	-	-
Taxation	-	-
Surplus for the financial year	-	-

During the year ended 31 October 2016 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 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	257	257
Net current assets		257	257
Net assets		257	257
Capital and reserves			
Called up share capital	3	19	19
Share premium	4	238	238
Members' funds		257	257

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 24 May 2017

Kingsgate Court Residents Association Limited

Notes to the Accounts

for the year ended 31 October 2016

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).

2 Debtors			2016	2015
			£	£
Amounts owed by Kingsgate Place service charge fund			257	257
3 Share capital			2016	2015
	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	19	19	19
4 Share premium			2016	2015
			£	£
At 1 November 2015			238	238
At 31 October 2016			238	238

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.