

Registered number
02607061

Kingsmere Place No.1 Residents Company Limited

Report and Accounts

31 December 2015

Kingsmere Place No.1 Residents Company Limited
Company Information

Directors

Ms C T J Chan

Mr M K Berger - resigned 25/06/2015

Mr C A Farquhar - resigned 09/03/2015

Secretary

Mr D Lee

Accountants

N J Ruse & Associates

Eagle House, Cranleigh Close

Sanderstead

South Croydon

CR2 9LH

Bankers

Barclays Bank Plc

3 Beckenham Road

Beckenham

Kent

BR3 4ES

Managing Agents

Property Maintenance & Management Services

1st Floor, Sidda House

350 Lower Addiscombe Road

Croydon

CR9 7AX

Registered Office

1st Floor, Sidda House

350 Lower Addiscombe Road

Croydon

CR9 7AX

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Kingsmere Place No.1 Residents Company Limited

Registered number:

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Directors' Report

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

Principal Activity

The company's principal activity which is the management of the mutual interests of the lessees of numbers 1-34 and 23a Selhurst Close, Wimbledon Parkside, Wimbledon, is now dealt with through the Service Charge accounts.

Directors

The following persons served as directors during the year:

Ms C T J Chan

Mr M K Berger - resigned 25/06/2015

Mr C A Farquhar - resigned 09/03/2015

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 12 August 2016 and signed by its order.

Mr D Lee

Secretary

Kingsmere Place No.1 Residents Company Limited

Report to the directors on the preparation of the unaudited statutory accounts of Kingsmere Place No.1 Residents Company Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kingsmere Place No.1 Residents Company Limited for the year ended 31 December 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

N J Ruse & Associates
Chartered Certified Accountants
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

15 August 2016

Kingsmere Place No.1 Residents Company Limited
Profit and Loss Account
for the year ended 31 December 2015

	Notes	2015 £	2014 £
Operating Profit		-	-
Profit on Ordinary Activities Before Taxation		-	-
Tax on Profit on Ordinary Activities		-	-
Profit for the Financial Year		-	-

Kingsmere Place No.1 Residents Company Limited**Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed Assets			
Tangible Assets	2	1	1
Current Assets			
Debtors	3	1,050	1,050
Net Current Assets		<u>1,050</u>	<u>1,050</u>
Net Assets		<u>1,051</u>	<u>1,051</u>
Capital and Reserves			
Called up Share Capital	4	175	175
Share Premium	5	875	875
Freehold Reserve	6	1	1
Shareholders' Funds		<u>1,051</u>	<u>1,051</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.

Mr M S Boon

Director

Approved by the board on 12 August 2016

Kingsmere Place No.1 Residents Company Limited

Notes to the Accounts

for the year ended 31 December 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).

Tangible Fixed Assets and Depreciation

No depreciation has been charged against the freehold land shown in the accounts.

2 Tangible Fixed Assets

	2015	2014
	£	£
Freehold Interest in Land	1	1

3 Debtors

	2015	2014
	£	£
Other Debtors	1,050	1,050

4 Share Capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary Shares	£5 each	35	175	175

5 Share Premium

	2015 £
At 1 January 2015	875
At 31 December 2015	875

6 Freehold Reserve

	2015 £
At 1 January 2015	1
At 31 December 2015	1

7 Service Charge Accounts

The income and expenditure that relates to the service charges has now been included in a separate set of Service Charge accounts in line with rules set out in technical factsheet 172 published by the ACCA and in accordance with the ICAEW, ARMA and the RICS.

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.