

REGISTERED NUMBER: 02735117 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Kinfauns Road (Block L) Management
Company Limited**

**Kinfauns Road (Block L) Management
Company Limited (Registered number: 02735117)**

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for the year ended 31 March 2018**

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**Kinfauns Road (Block L) Management
Company Limited**

**Company Information
for the year ended 31 March 2018**

DIRECTORS:

D Gibson
S R Sayer
S I Vorajee

SECRETARIES:

R J Jackson
Pmuk (London) Limited

REGISTERED OFFICE:

The Base Dartford Business Park
Victoria Road
Dartford
Kent
DA1 5FS

REGISTERED NUMBER:

02735117 (England and Wales)

ACCOUNTANTS:

ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

**Kinfauns Road (Block L) Management
Company Limited (Registered number: 02735117)**

**Report of the Directors
for the year ended 31 March 2018**

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2017 to the date of this report.

D Gibson
S R Sayer

Other changes in directors holding office are as follows:

S I Vorajee - appointed 1 July 2017

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

ON BEHALF OF THE BOARD:

D Gibson - Director

1 October 2018

**Kinfauns Road (Block L) Management
Company Limited (Registered number: 02735117)**

**Abridged Balance Sheet
31 March 2018**

	2018 £	2017 £
CURRENT ASSETS		
Debtors	7,007	2,363
Cash at bank	<u>1,301</u>	<u>-</u>
	8,308	2,363
CREDITORS		
Amounts falling due within one year	<u>25,138</u>	<u>20,368</u>
NET CURRENT LIABILITIES	<u>(16,830)</u>	<u>(18,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(16,830)</u>	<u>(18,005)</u>
CAPITAL AND RESERVES		
Called up share capital	20	20
Retained earnings	<u>(16,850)</u>	<u>(18,025)</u>
	<u>(16,830)</u>	<u>(18,005)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 profit or loss 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 notes form part of these financial statements

**Kinfauns Road (Block L) Management
Company Limited (Registered number: 02735117)**

**Abridged Balance Sheet - continued
31 March 2018**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 1 October 2018 and were signed on its behalf by:

D Gibson - Director

The notes form part of these financial statements

**Kinfauns Road (Block L) Management
Company Limited (Registered number: 02735117)**

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

Kinfauns Road (Block L) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

The ultimate controlling party is the directors.

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.