

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
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 2021**

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

**Company Information  
for the year ended 31 March 2021**

**DIRECTORS:**

D Gibson  
S R Sayer

**SECRETARY:**

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 2021**

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

D Gibson  
S R Sayer

Other changes in directors holding office are as follows:

S I Vorajee - resigned 30 September 2020

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

27 September 2021

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

**Statement of Financial Position  
31 March 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	1,132
Cash at bank		<u>14,659</u>	<u>5,947</u>
		14,659	7,079
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,461</u>	<u>1,965</u>
<b>NET CURRENT ASSETS</b>		<u>11,198</u>	<u>5,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,198</u>	<u>5,114</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		20	20
Retained earnings		<u>11,178</u>	<u>5,094</u>
		<u>11,198</u>	<u>5,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

The notes form part of these financial statements

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

**Statement of Financial Position - continued  
31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 27 September 2021 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 2021**

**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.

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>-</u>	<u>1,132</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>3,461</u>	<u>1,965</u>

**6. 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.