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KENTON ROAD MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2021

REGISTERED NO. 2851109

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COMPANIES HOUSE

KENTON ROAD MANAGEMENT COMPANY LIMITED

1.

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The Director presents the Annual Report for the year ended 30th September 2021.

Principal Activities

The purpose of the Company is to hold the freehold of a property development comprising 18 flats situated at Blenheim Court, 52 Kenton Road, Harrow and collect the service charges.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

Under the Articles of Association, only leaseholders of Blenheim Court may serve as Directors. The Director who served during the year was:

A Matthews

Registered Office

Odeon House, 146 College Road, Harrow, Middlesex HA11 1BH.

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

BY ORDER OF THE BOARD



**A. MATTHEWS
DIRECTOR**

24 JANUARY 2022

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Blenheim Court are held on trust for the residents.

KENTON ROAD MANAGEMENT COMPANY LIMITED

2.

BALANCE SHEET AT 30TH SEPTEMBER 2021**REGISTERED NO. 2851109**

	2021	2020
	£	£
Debtors - Amount due from service charge	<u>18</u>	<u>18</u>
Total assets less current liabilities	<u>£ 18</u>	<u>£ 18</u>
Reserves: Called Up Share Capital		
Authorised, allotted and fully paid		
18 ordinary shares of £1	<u>£ 18</u>	<u>£ 18</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 30th September 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 financial statements were approved and authorised for issue by the Board on

24 January 2022.

Signed on behalf of the board of directors

SIGNED: _____

A. Matthews

DIRECTOR: A. MATTHEWS

Accounting Policies

a. General information and basis of preparation

Kenton Road Management Company Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is Odeon House, 146 College Road, Harrow, Middlesex, HA11 1BH.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.