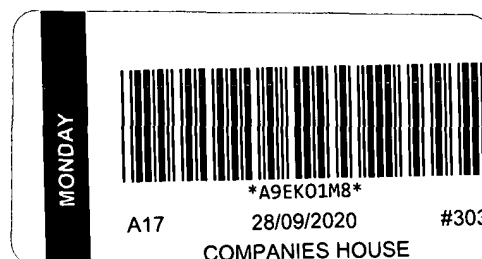


**THE KING JAMES QUAY MANAGEMENT LIMITED**  
**COMPANY NUMBER: 03101718**

**Company Accounts for the year ended 31 December 2019**



**THE KING JAMES QUAY MANAGEMENT LIMITED**  
**REGISTERED NUMBER 03101718**

**INCOME AND EXPENDITURE ACCOUNT for the year ended 31 December 2019**

The company has no income and expenditure in its own right. 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 the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of King James Quay, Portsmouth, Hampshire are held on trust for the residents.

**BALANCE SHEET at 31 December 2019**

	<b>2019</b>		<b>2018</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors		<u>64</u>		<u>64</u>
		64		64
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>64</u>		<u>64</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64</u>		<u>64</u>
<b>NET ASSETS</b>		<u><u>64</u></u>		<u><u>64</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>64</u></u>		<u><u>64</u></u>

**NOTES**

**GENERAL INFORMATION**

The company is a private company limited by shares and is incorporated in England and Wales. The address of its registered office is 2 Hills Road, Cambridge, CB2 9EH.

**AVERAGE NUMBER OF EMPLOYEES**

The average monthly number of employees, including directors, during the year was 0 (2018 – 0).

**DIRECTORS' CONFIRMATIONS**

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

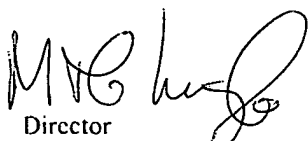
These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

**THE KING JAMES QUAY MANAGEMENT LIMITED**  
**REGISTERED NUMBER 03101718**

**BALANCE SHEET at 31 December 2019 (continued)**

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

Signed on behalf of the board of directors



Director

Date

16/09/2020.

M. LININGTON