
35 KINGSTON ROAD MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2017

35 KINGSTON ROAD MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 3550731

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	3	25	25
		<u>25</u>	<u>25</u>
Current assets			
Cash at bank and in hand	4	4,786	2,368
		<u>4,786</u>	<u>2,368</u>
Creditors: amounts falling due within one year	5	(4,568)	(2,150)
		<u></u>	<u></u>
Net current assets		218	218
		<u></u>	<u></u>
Total assets less current liabilities		243	243
		<u></u>	<u></u>
Net assets		243	243
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		240	240
		<u>243</u>	<u>243</u>

For the year ended 31 October 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the income and expenditure account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 July 2018.

35 KINGSTON ROAD MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 3550731

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2017

P. D. Manning

Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1. General information

The company is registered in England and its registered number is 3550731. The company is a private company limited by shares. Its registered office is 8 The High Street, Leatherhead, Surrey, KT22 8AN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	- 0%
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Income and expenditure account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

3. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 November 2016	25
At 31 October 2017	25
Net book value	
At 31 October 2017	25
At 31 October 2016	25

The freehold title was acquired on 8th July 1998. It was acquired for nil consideration, except for the legal costs relating to the vendor and purchaser. The majority of these costs were borne by the three original leaseholders. The company's contribution was £25.

The freehold property is divided into four flats. Three of the leaseholders own shares in the company in equal proportions.

4. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	4,786	2,368
	<u>4,786</u>	<u>2,368</u>

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	4,568	2,150
	<u>4,568</u>	<u>2,150</u>

Other creditors of £4,568 represents funds held in trust for the purpose of meeting the relevant costs in relation to the property.

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.