

Kingsmeadow Management Company Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 May 2023

E J Business Consultants Limited
No 2 Toomers Wharf
Canal Walk
Newbury
RG14 1DY

Kingsmeadow Management Company Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Kingsmeadow Management Company Limited

Company Information

Directors	Mr S Thaker Mr M W Worth Mr J S Avison
Registered office	6 Water Lane Greenham Thatcham Berkshire RG19 8SS
Accountants	E J Business Consultants Limited No 2 Toomers Wharf Canal Walk Newbury RG14 1DY

Kingsmeadow Management Company Limited

(Registration number: 04003953)

Balance Sheet as at 31 May 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		<u>1,941</u>	<u>1,629</u>
Capital and reserves			
Retained earnings		<u>1,941</u>	<u>1,629</u>
Shareholders' funds		<u>1,941</u>	<u>1,629</u>

For the financial year ending 31 May 2023 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 23 February 2024 and signed on its behalf by:

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Mr J S Avison

Director

Kingsmeadow Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

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.