

# Kilncroft Management Company Ltd

## Company Number 04290107

Income and Expenditure Account to 30<sup>th</sup> September 2016

### Income

Service Charge	£5625.00
Bank Interest	4.85
Caravan Space	120.00
Sign Damage	420.00

£6169.00

### Expenditure

Sewage	£2141.40
Electricity	1165.26
Elec Repair	122.18
Insurance	494.90
Garden	479.00
Bank Charges	93.44
Sundries	105.00 (refund O/P Comm Chrg)
Companies Hse	13.00
New Sign	420.00

£5034.18

Surplus for year

£1135.67

## Balance Sheet as at 30<sup>th</sup> September 2016

Capital and Reserves

Called up share capital 11 shares of £1 each    £nil

Contingency Reserve

As at 1<sup>st</sup> October 2015    £12617.30

Add surplus for year    1135.67

£13752.97

Shareholder funds represented by:

Cash at bank Reserve Account    £10843.09

Current Account    2909.88

£13752.97

"For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

*Alison Harries* Director

ALISON HARRIES

SATURDAY



\*A698T277\*

A19

24/06/2017

#45

COMPANIES HOUSE

**Kilncroft Management Co Ltd no 042901017**

**Director's report for year ending 30<sup>th</sup> September 2016**

The company continues with running the communal land jointly owned by the residents of Kilncroft, it has continued the upkeep of the gardens and sewage pump. Community charges have been paid to date and all residents have agreed to continue with payments at the current level. Insurance has been paid and paths kept to the required standards.

Signed on behalf of Kilncroft Management Co Ltd

*Alison L Harries*

Alison L Harries

Director