

Kilncroft Management Company Ltd

Company Number 04290107

Income and Expenditure Account to 30th September 2017

Income

Service Charge	£5320.00
Caravan Space	120.00
Interest	1.88

£5441.88

Expenditure

Sewage	£2141.40
Electricity	1190.96
Elec Repair	39.60
Insurance	497.00
Garden	1160.00
Bank Charges	60.25
Sundries	317.15

Companies Hse 13.00

£5419.36

Surplus for year £22.52

Balance Sheet as at 30th September 2017

Capital and Reserves

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

Contingency Reserve

As at 1st October 2016 £13752.97

Add surplus for year 22.52

£13775.49

Shareholder funds represented by:

Cash at bank Reserve Account £10844.97

Current Account 2930.52

£13775.49

"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"

Auson L Harries

AUSON L HARRIES

TUESDAY



A78GHIG3

A08 19/06/2018 #277

COMPANIES HOUSE

A770I7N4

A22 08/06/2018 #7

COMPANIES HOUSE

Stamps and envelopes £7.00 A Harries

Bulbs £39.17 G White

Service charge refund £40.00 M Towers

Signs £44.98 G White

Solicitors Fee £186.00 G White

Kilncroft Management Co Ltd no 042901017

Director's report for year ending 30th September 2017

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

Director