

# KILN CROFT MANAGEMENT COMPANY LIMITED

Company Number 04290107

Income and Expenditure Account to 30<sup>th</sup> September 2021

## Income

Service Charge	£4660.00
Caravan Space	120.00
Interest (res ac)	1.19
Sale Fee 9,2,4,11	500.00
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	£5281.19

## Expenditure

Sewage	£1904.89
Electricity	1783.07
Insurance	509.54
Garden	960.00
Bank Charges	44.45
Sundries	974.53 (17.00 stamps and stat A Semple 108.00 electrical repair 30.71 Exp Sales C Norbury 360.00 Drain No 6 R Hughes 7.00 weedkiller M Seed 24.00 hire of hall AGM 427.82 strimmer)
Companies Hse	26.00
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	£6202.48

Deficit for year -£921.29

## Balance Sheet as at 30<sup>th</sup> September 2021

Capital and Reserves

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

Contingency Reserve

As at 1<sup>st</sup> October 2020    £15848.39

Minus deficit for year    - 921.29

£14927.10

Shareholder funds represented by:

Cash at bank Reserve Account    £10887.63

Current Account    4039.47

£14927.10

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

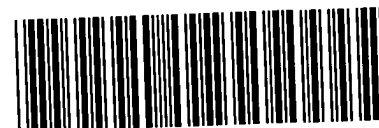
No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 Davies*

FRIDAY



\*AB6DP EE1\*

A15

17/06/2022

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COMPANIES HOUSE

**KILN CROFT MANAGEMENT COMPANY LIMITED no 042901017**

**Director's report for year ending 30<sup>th</sup> September 2021**

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



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Alison L Harries

Director

Director's 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.

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

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



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Alison L Harries  
Director