

KILN CROFT MANAGEMENT COMPANY LIMITED

Company Number 04290107

Income and Expenditure Account to 30th September 2020

Income

Service Charge	£5550.00
Caravan Space	120.00
Interest (res ac)	16.56
Elec refd R Hughes	2062.24

£7748.80

Expenditure

Sewage	£1946.60
Electricity	1580.63
Insurance	474.54
Garden	955.00
Bank Charges	47.50
Sundries	2337.59 (Bulbs £23.00, £2283.90 L Barker O/S light replace, £30.69 H Robinson lane repair)

Companies Hse 13.00

£7354.86

Surplus for year £393.94

Balance Sheet as at 30th September 2020

Capital and Reserves

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

Contingency Reserve

As at 1st October 2019 £15454.45

Add surplus for year 393.94

£15848.39

Shareholder funds represented by:

Cash at bank Reserve Account £10886.44

Current Account 4961.95

£15848.39

"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"

Sharon Haines

TUESDAY



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22/06/2021

#86

COMPANIES HOUSE

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.

Alison L Harries

Alison L Harries
Director

KILN CROFT MANAGEMENT COMPANY LIMITED no 042901017

Director's report for year ending 30th September 2020

The company continues with running the communal land jointly owned by the residents of KILN CROFT, 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 KILN CROFT MANAGEMENT COMPANY LIMITED

Alison L Harries

Alison L Harries

Director