

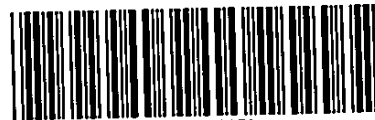
KENNINGTON GREEN MANAGEMENT LTD

Financial Statements

30 September 2010

Company Registration Number: 04290489

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KENNINGTON GREEN MANAGEMENT LIMITED

Directors' Report

30 September 2010

The Directors present their annual report and financial statements to the company for the year ended

Principal activity

The principal activity of the company during the year under review was that of managing the affairs of

Lower Ground, Ground floor situated at 346 Kennington Road SE11 4LD

and

Flats 1 to 3 situated at 348 Kennington Road SE11 4LD

Directors

The directors who held office during the year and their beneficial interest in share of the company's issued capital were as follows

	30 September 2010	30 September 2009
Shareholders:	"A"	"B"
Mr South	2	-
N P Higgins	2	-
P R Camp	2	-
M Poole-Wilson	2	-

Small Companies Exemptions

Advantage had been taken in the preparation of this report of special exemptions applicable to small companies

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board

Signature

Name in full

Date

Company Secretary/Director

KENNINGTON GREEN MANAGEMENT LTD

Income & Expenditure Account

for year ending

30 September 2010

		2009-2010	2008-2009
	Note		
Turnover		1,859 56	3,502 84
Administrative Expenses	2	(3,055 57)	(2,510 04)
<hr/>			
Other operational expenses			
Surplus/(Deficit) on ordinary activities before taxation		(1,196 01)	992 80
Taxation	3		
Surplus/(Deficit) on ordinary activities after taxation		(1,196 01)	992 80
Reserves brought forward		4,124 53	3,131 73
<hr/>			
Reserves carried forward		2,928 52	4,124 53

There are no recognised gains or losses in 2008 other than the surplus /(deficit) for the year to which these accounts refer during which period none of the Company's activities were acquired or discontinued

KENNINGTON GREEN MANAGEMENT LTD

Balance Sheet at

30 September 2010

	Note	2009-2010	2008-2009
Fixed Assets			
Property	4	10,000 00	10,000 00
Current Assets			
Prepayments		nil	nil
Debtors		1,034 12	
Cash at Bank & in hand		2,928 52	4,124 53
		3,962 64	4,124 53
Creditors: amounts falling due within one year			
Creditors		(10,000 00)	(10,000 00)
Accruals		nil	nil
Total assets less current liabilities		<u>3,962 64</u>	<u>4,124 53</u>
Capital & reserves			
Called up share capital	5	10 00	10 00
Accumulated reserves		3,952 64	4,114 53
		<u>3,962 64</u>	<u>4,124 53</u>

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which comply with the requirements of the Act relating to accounts, so far as applicable to the company

The financial statements on pages 1 to 2 were approved by the Board of Directors on 1 December 2010

Name in full John Nicholas Peter Higgins

Signature [Signature]
Company Secretary/Director

Date 11 / 5 / 11

KENNINGTON GREEN MANAGEMENT LTD

Notes on Financial Statements

30 September 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

For the year ending 30 September 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows

Equipment	nil
4 year straight line	nil

2 Turnover

Turnover represents service charges and other income receivable from the occupants of the 5 flats within **346 - 348 Kennington Road London SE11 4LD**

3 Taxation

2009-2010

2008-2009

	£	£
Corporation Tax on taxable income for the year at 20% (1998 at 21%)	nil	nil
	<u>nil</u>	<u>nil</u>

4 Tangible fixed assets

At incorporation	0 00	0 00
Additions	10,000 00	10,000 00
(Disposals)	0 00	0 00
At 30 September 2010	<u>10,000 00</u>	<u>10,000 00</u>

DEPRECIATION

At

Charge for year

<u>nil</u>	<u>nil</u>
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NET BOOK VALUE

As at 30 September 2010

<u>nil</u>	<u>nil</u>
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5 Called up share capital

2009-2010

2008-2009

	N° of shares	£	N° of shares	£
Authorised	100	100	100	100
Ordinary Shares 10				
Allotted, called up and fully paid	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>