

KENNINGTON GREEN MANAGEMENT LTD

Financial Statements

30 September 2016

Company Registration Number: 04290489

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09/06/2017

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KENNINGTON GREEN MANAGEMENT LTD**Income & Expenditure Account****for year ending****30 September 2016**

	Note	2015-1016	2014-2015
Turnover		4,913.60	12,319.85
Administrative Expenses	2	(4,549.21)	(3,919.85)
Building Maintenance			(29,119.20)
<hr/>			
Other operational expenses - Building Maintenance			
Surplus/(Deficit) on ordinary activities before taxation		364.39	(20,719.20)
Taxation	3	Nil	Nil
Surplus/(Deficit) on ordinary activities after taxation		0.00	0.00
Reserves brought forward		1,037.00	21,756.20
<hr/>			
Reserves carried forward		<u>1,401.39</u>	<u>1,037.00</u>

There are no recognised gains or losses in 2015-16 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 2016**

	Note	2015 -2016	2014 -2015
Fixed Assets			
Property	4	10,000.00	10,000.00
Current Assets			
Prepayments		nil	nil
Debtors			
Cash at Bank & in hand		2,147.01	1,037.00
		2,147.01	1,037.00
Creditors: amounts falling due within one year			
Creditors		(10,000.00)	(10,000.00)
Accruals		(550.00)	(2,011.50)
Total assets less current liabilities		<u>1,597.01</u>	<u>(974.50)</u>
Capital & reserves			
Called up share capital	5	10.00	10.00
Accumulated reserves		<u>1,597.01</u>	<u>(974.50)</u>
		<u>1,607.01</u>	<u>(964.50)</u>

For the year ending 30 September 2016 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:

Name in full:

James South

Signature:



Company Secretary/Director

Date:

07/06/2017

Notes on Financial Statements

30 September 2016

1 Accounting policies**Basis of accounting**

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

For the year ending 30 September 2016 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

	2015 -2016	2014 -2015
	£	£
Corporation Tax on taxable income for the year at 20% (1998 at 21%)	nil	nil

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 2016	10,000.00	10,000.00

DEPRECIATION

At

Charge for year

nil	nil
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NET BOOK VALUE

As at 30 September 2016

nil	nil
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5 Called up share capital

	2015 -2016		2014 -2015	
	N° of shares	£	N° of shares	£
Authorised	100	100	100	100
Ordinary Shares 10				
Allotted, called up and fully paid	10	10	10	10

KENNINGTON GREEN MANAGEMENT LIMITED

Directors' Report

30 September 2016

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 2016		30 September 2015	
Shareholders:	"A"	"B"	"A"	"B"
Mr South	2	-	2	-
N P Higgins	2	-	2	-
P R Camp	2	-	2	-
M Poole-Wilson	2	-	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: James South

Company Secretary/Director

Date: 07/06/2017

15-16

Date Range: Custom Dates (10/1/2015 - 9/30/2016)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Summary for all categories

☐ Show Memo/Notes

Money In

£4,913.60

Income	£4,913.60
Bank Loyalti Rewards	£9.12
Electricity Inc	£186.98
Ground Rent	£300.00
Insurance Premium	£2,817.50
Outstanding Bal	£600.00
service charges	£1,000.00

Money Out

-£4,549.21

Administrative Costs	-£30.00
Bank Charges	-£91.40
Building Maintenance	-£600.00
Company House Fees	-£150.00
Electricity	-£196.00
Insurance	-£1,917.42
Secretarial Expenses 14-15	-£550.00
Uncategorized	-£1,014.39

Money In:	£4,913.60
Money Out:	-£4,549.21
Net Total:	£364.39

Date Range: Custom Dates (10/1/2015 - 9/30/2016)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Details for all categories

☐ Show Memo/Notes**Money In****£4,913.60****Income****£4,913.60****Bank Loyalty Rewards****£9.12**

10/5/2015	KGMLtd 50321125	Bank loyalty Reward	£0.64
11/4/2015	KGMLtd 50321125	Bank loyalty Reward	£0.64
12/7/2015	KGMLtd 50321125	Bank loyalty Reward	£0.65
1/7/2016	KGMLtd 50321125	Bank loyalty Reward	£0.65
2/4/2016	KGMLtd 50321125	Bank loyalty Reward	£0.82
3/7/2016	KGMLtd 50321125	Bank loyalty Reward	£0.82
4/6/2016	KGMLtd 50321125	Bank loyalty Reward	£0.68
5/6/2016	KGMLtd 50321125	Bank loyalty Reward	£0.68
6/8/2016	KGMLtd 50321125	Loyalty Reward 13 Apr - 1	£0.68
7/6/2016	KGMLtd 50321125	Loyalty Reward 13 May - 1	£0.68
8/4/2016	KGMLtd 50321125	Loyalty Reward 13 Jun - 1	£0.68
9/6/2016	KGMLtd 50321125	Loyalty Reward 13 Jul - 1	£0.82
9/7/2016	KGMLtd 50321125	Loyalty Reward 15 Aug - 1	£0.68

Electricity Inc**£186.98**

10/26/2015	KGMLtd 50321125	EDF Energy	£25.73
12/14/2015	KGMLtd 50321125	Flat 1 - Mr South	£53.75
9/30/2016	KGMLtd 50321125	Flat 2 - Mr Bill Thomson	£53.75
9/30/2016	KGMLtd 50321125	Flat 3 - Mr Higgins	£53.75

Ground Rent**£300.00**

7/13/2016	KGMLtd 50321125	CAMP K&P LOWER	£150.00
9/30/2016	KGMLtd 50321125	Flat 2 - Mr Bill Thomson	£150.00

Insurance Premium**£2,817.50**

12/14/2015	KGMLtd 50321125	Flat 1 - Mr South	£485.75
1/5/2016	KGMLtd 50321125	Ground Floor - Mr Poole-Wilson	£485.75
7/13/2016	KGMLtd 50321125	CAMP K&P LOWER	£250.00
9/29/2016	KGMLtd 50321125	CAMP K&P LOWER	£624.50
9/30/2016	KGMLtd 50321125	Flat 3 - Mr Higgins	£485.75
9/30/2016	KGMLtd 50321125	Flat 2 - Mr Bill Thomson	£485.75

Outstanding Bal**£600.00**

2/2/2016	KGMLtd 50321125	Flat 1 - Mr South	£200.00
7/25/2016	KGMLtd 50321125	SOUTH C J Outstanding balance	£400.00

service charges**£1,000.00**

12/14/2015	KGMLtd 50321125	Flat 1 - Mr South	£200.00
1/5/2016	KGMLtd 50321125	Ground Floor - Mr Poole-Wilson	£200.00
7/13/2016	KGMLtd 50321125	CAMP K&P LOWER	£200.00
9/30/2016	KGMLtd 50321125	Flat 3 - Mr Higgins	£200.00
9/30/2016	KGMLtd 50321125	Flat 2 - Mr Bill Thomson	£200.00

Money Out**-£4,549.21****Administrative Costs****-£30.00**

1/15/2016	KGMLtd 50321125	Scrutton Bland Insurance	-£30.00
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Bank Charges			-£91.40
10/5/2015	KGMLtd 50321125	Bank Charges	-£6 35
11/4/2015	KGMLtd 50321125	Bank Charges	-£6 35
12/7/2015	KGMLtd 50321125	Bank Charges	-£6 50
1/7/2016	KGMLtd 50321125	Bank Charges	-£6 50
2/4/2016	KGMLtd 50321125	Bank Charges	-£8 30
3/7/2016	KGMLtd 50321125	Bank Charges	-£8 30
4/6/2016	KGMLtd 50321125	Bank Charges	-£6 80
5/6/2016	KGMLtd 50321125	Bank Charges	-£6 80
6/7/2016	KGMLtd 50321125	Bank Charges	-£6 80
7/4/2016	KGMLtd 50321125	***** COMMISSIO	-£6 80
8/4/2016	KGMLtd 50321125	***** COMMISSIO	-£6 80
9/6/2016	KGMLtd 50321125	CHARGES COMMISSION	-£8 30
9/30/2016	KGMLtd 50321125	Bank Charges	-£6 80
Building Maintenance			-£600.00
1/6/2016	KGMLtd 50321125	Tectonic Projects (TOSP)	-£600 00
Company House Fees			-£150.00
8/3/2016	KGMLtd 50321125	Companies House Return Fee	-£150 00
Electricity			-£196.00
10/26/2015	KGMLtd 50321125	EDF Energy	-£20 00
11/25/2015	KGMLtd 50321125	EDF Energy	-£16 00
12/29/2015	KGMLtd 50321125	EDF Energy	-£16 00
1/25/2016	KGMLtd 50321125	EDF Energy	-£16 00
2/25/2016	KGMLtd 50321125	EDF Energy	-£16 00
3/29/2016	KGMLtd 50321125	EDF Energy	-£16 00
4/25/2016	KGMLtd 50321125	EDF Energy	-£16 00
5/25/2016	KGMLtd 50321125	EDF Energy	-£16 00
6/27/2016	KGMLtd 50321125	EDF ENERGY 6731130686	-£16 00
7/25/2016	KGMLtd 50321125	EDF ENERGY 6731130686	-£16 00
8/25/2016	KGMLtd 50321125	EDF ENERGY 6731130686	-£16 00
9/26/2016	KGMLtd 50321125	EDF ENERGY 6731130686	-£16 00
Insurance			-£1,917.42
2/18/2016	KGMLtd 50321125	Axa Insurance Premium	-£274 08
3/18/2016	KGMLtd 50321125	Axa Insurance Premium	-£273 89
4/18/2016	KGMLtd 50321125	Axa Insurance Premium	-£273 89
5/18/2016	KGMLtd 50321125	Axa Insurance Premium	-£273 89
6/20/2016	KGMLtd 50321125	AXA INSURANCE 239268A	-£273 89
7/18/2016	KGMLtd 50321125	AXA INSURANCE 239268A	-£273 89
9/19/2016	KGMLtd 50321125	AXA INSURANCE 239268A	-£273 89
Secretarial Expenses 14-15			-£550.00
9/29/2016	KGMLtd 50321125	PETER CAMP SECRETARY 14-15	-£550 00
Uncategorized			-£1,014.39
9/30/2016	KGMLtd 50321125	Flat 2 - Mr Bill Thomson	-£1 00
9/30/2016	KGMLtd 50321125	Flat 3 - Mr Higgins	-£1 013 39

Money In:	£4,913.60
Money Out:	-£4,549 21
Net Total:	£364.39