

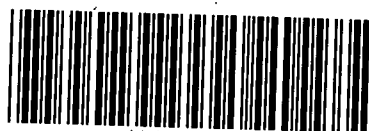
KENNINGTON GREEN MANAGEMENT LTD

Financial Statements

30 September 2014

Company Registration Number: 04290489

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COMPANIES HOUSE

KENNINGTON GREEN MANAGEMENT LTD**Income & Expenditure Account
for year ending****30 September 2014**

		2013-1014	2012-1013
	Note		
Turnover		23,987.23	2,344.58
Administrative Expenses	2	(3,277.36)	(2,550.90)
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Other operational expenses			
Surplus/(Deficit) on ordinary activities before taxation		20,709.87	(206.32)
Taxation	3		
Surplus/(Deficit) on ordinary activities after taxation		20,709.87	(206.32)
Reserves brought forward		1,046.33	1,252.65
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Reserves carried forward		<u>21,756.20</u>	<u>1,046.33</u>

There are no recognised gains or losses in 2013-14 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 2014

	Note	2013 -2014	2012 -2013
Fixed Assets			
Property	4	10,000.00	10,000.00
Current Assets			
Prepayments		nil	nil
Debtors			3,428.66
Cash at Bank & in hand		21,756.20	1,046.33
		21,756.20	4,474.99
Creditors: amounts falling due within one year			
Creditors		(10,000.00)	(10,000.00)
Accruals			
Total assets less current liabilities		<u>21,756.20</u>	<u>4,474.99</u>
Capital & reserves			
Called up share capital	5	10.00	10.00
Accumulated reserves		<u>21,756.20</u>	<u>4,474.99</u>
		<u>21,766.20</u>	<u>4,484.99</u>

For the year ending 30 September 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

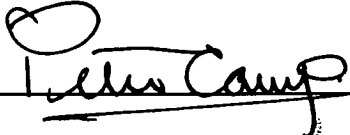
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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: PETER RAYMOND CAMP

Signature: 
Company Secretary/Director

Date: 21 April 2015

KENNINGTON GREEN MANAGEMENT LTD

Notes on Financial Statements

30 September 2014

1 Accounting policies

Basis of accounting

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

For the year ending 30 September 2014 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

	2013 -2014	2012 -2013
	£	£
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 2014	<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 2014

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

	2013 -2014		2012 -2013	
	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 2014

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 2014		30 September 2013	
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: **PETER RAYMOND CAMP**
Company Secretary/Director

Date: **21 April 2015**