



Signed / Companies House Copy

KENNINGTON GREEN MANAGEMENT LTD

Financial Statements

for year ending

30 September 2018

COMPANIES HOUSE REGISTRATION No: 04290489

17.04.19. 





KENNINGTON GREEN MANAGEMENT LTD

Income & Expenditure Account for year ending

30 September 2018

	Note	2017-1018	2016-1017
Turnover		33,112.76	4,315.62
Administrative Expenses	2	(6,148.80)	(3,963.99)
Building Maintenance			
<hr/>			
Other operational expenses - Building Maintenance			
Surplus/(Deficit) on ordinary activities before taxation		26,963.96	351.63
Taxation	3	Nil	Nil
Surplus/(Deficit) on ordinary activities after taxation		0.00	0.00
Reserves brought forward		1,753.02	1,401.39
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Reserves carried forward		<u>28,716.98</u>	<u>1,753.02</u>

There are no recognised gains or losses in 2017-18 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 2018

	Note	2017 -2018	2016 -2017
Fixed Assets			
Property	4	10,000.00	10,000.00
Current Assets			
Prepayments		nil	nil
Debtors		2,180.68	
Cash at Bank & in hand		1,030.85	870.64
		1,030.85	870.64
Creditors: amounts falling due within one year			
Creditors		(10,000.00)	(10,000.00)
Accruals			(2,200.00)
Total assets less current liabilities		<u>3,211.53</u>	<u>(1,329.36)</u>
Capital & reserves			
Called up share capital	5	10.00	10.00
Accumulated reserves		<u>3,211.53</u>	<u>(1,329.36)</u>
		<u>3,221.53</u>	<u>(1,319.36)</u>

For the year ending 30 September 2018 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.

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

Name in full: PETER CAMP

Signature: 

Company Secretary/Director

Date: 04.02.2019

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



KENNINGTON GREEN MANAGEMENT LTD

Notes on Financial Statements

30 September 2018

1 Accounting policies

Basis of accounting

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

For the year ending 30 September 2018 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

	2017 -2018	2016 -2017
	£	£
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 2018	<u>10,000.00</u>	<u>10,000.00</u>

DEPRECIATION

At		
Charge for year	<u>nil</u>	<u>nil</u>

NET BOOK VALUE

As at 30 September 2018	<u>nil</u>	<u>nil</u>
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5 Called up share capital

	2017 -2018		2016 -2017	
	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>



KENNINGTON GREEN MANAGEMENT LIMITED

Directors' Report

30 September 2018

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 & Upper Ground Floor Flats 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 2018		30 September 2017	
	"A"	"B"	"A"	"B"
Shareholders:				
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

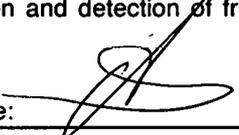
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to:

- 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:

~~Company Secretary/Director~~

Signature: 

Name in full: Craig James Smith

Date: 04/04/2017



17-18 (10/1/2017 - 9/30/2018)

Date Range: Custom Dates (10/1/2017 - 9/30/2018)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Custom

Show Memo/Notes

Money In £30,932.08

Income £30,932.08

Bank Loyaltiy Rewards £7.80

10/5/2017	KGMLtd 50321125	Bank loyalty Reward	£0.65
11/6/2017	KGMLtd 50321125	Bank loyalty Reward	£0.65
12/4/2017	KGMLtd 50321125	Bank loyalty Reward	£0.65
1/9/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
2/5/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
3/7/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
4/6/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
5/8/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
6/5/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
7/5/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
8/6/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65
9/4/2018	KGMLtd 50321125	Bank loyalty Reward	£0.65

Building Maintenance £22,059.87

8/14/2018	KGMLtd 50321125	Ground Floor - Mr Poole-Wilson	£4,898.00
8/14/2018	KGMLtd 50321125	Flat 3 - Mr Higgins	£4,898.00
8/30/2018	KGMLtd 50321125	Flat 2 - Mr Thomson	£4,898.00
9/10/2018	KGMLtd 50321125	Flat 1 - Mr South	£1,629.87
9/17/2018	KGMLtd 50321125	Flat 1 - Mr South	£838.00
9/27/2018	KGMLtd 50321125	Lower Ground - Mr & Mrs Camp	£4,898.00

Service Charges £8,864.41

11/27/2017	KGMLtd 50321125	Ground Floor - Mr Poole-Wilson	£1,527.63
1/15/2018	KGMLtd 50321125	Flat 1 - Mr South	£630.00
1/17/2018	KGMLtd 50321125	Flat 3 - Mr Higgins	£1,585.20
1/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
2/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
3/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
4/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
5/29/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
6/6/2018	KGMLtd 50321125	Flat 3 - Mr Higgins	£2,032.08
6/12/2018	KGMLtd 50321125	Lower Ground - Mr & Mrs Camp	£2,189.50
6/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
7/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
8/28/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00
9/26/2018	KGMLtd 50321125	Flat 1 - Mr South	£100.00

Money Out -£6,148.80

Bank Charges -£78.00

Company House Fees -£163.00

Electricity -£404.00

Insurance Premium -£3,303.80

Secretary 11-12 -£550.00

Secretary 13-14 -£550.00



Secretary 15-16	-£550.00
Secretary 16-17	-£550.00

6/12/2018 KGMLtd 50321125 Secretary -£550.00

Money In:	£30,932.08
Money Out:	-£6,148.80
Net Total:	£24,783.28