

Company Registration No. 04732332 (England and Wales)

KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

PAGES FOR FILING WITH REGISTRAR

KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Mr M Allard Ms M T Garner Mr B B Gorgun Mr S Thomas
Secretary	Ms M T Garner
Company number	04732332
Registered office	Holt Cottage Kingston Hill Kingston Surrey KT2 7JH
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED

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KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kingsway (SW14) Management Company Limited for the year ended 31 December 2020 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Kingsway (SW14) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kingsway (SW14) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Kingsway (SW14) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kingsway (SW14) Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Kingsway (SW14) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Kingsway (SW14) Management Company Limited. You consider that Kingsway (SW14) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kingsway (SW14) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

10 June 2021

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Cash at bank and in hand		5		5	
Net current assets			5		5
			==		==
Capital and reserves					
Called up share capital	3		5		5
			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 June 2021 and are signed on its behalf by:

Ms M T Garner
Director

Company Registration No. 04732332

KINGSWAY (SW14) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Kingsway (SW14) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Holt Cottage, Kingston Hill, Kingston, Surrey, KT2 7JH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2019 - 4).

3 Called up share capital

	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
5 Ordinary B shares of £1 each	5	5
	<hr/>	<hr/>
	5	5
	<hr/>	<hr/>

4 Service charge accounts

Separate service charge accounts are prepared detailing income and expenditure for The Point, Mortlake.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.