

REGISTERED NUMBER: 05136347 (England and Wales)

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 30th September 2016  
for  
KINGS PENNY MANAGEMENT LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 30th September 2016**

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**KINGS PENNY MANAGEMENT LIMITED**

**Company Information  
for the year ended 30th September 2016**

**DIRECTORS:**

Mrs E J Howard  
Miss E A Waring

**SECRETARY:**

HML Company Secretarial Services Limited

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

05136347 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**Report of the Directors  
for the year ended 30th September 2016**

The directors present their report with the financial statements of the company for the year ended 30th September 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management of the property at Kings Penny House, 149-159 Richmond Road, Kingston Upon Thames.

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.


**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st October 2015 to the date of this report.

Mrs E J Howard  
Miss E A Waring

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Director E. A. WARING

Date: 22/12/16

KINGS PENNY MANAGEMENT LIMITED (REGISTERED NUMBER: 05136347)

*Profit and Loss Account*  
for the year ended 30th September 2016

	30.9.16 £	30.9.15 £
<b>TURNOVER</b>	-	-
Taxation	-	-
	<hr/>	<hr/>
<b>PROFIT</b>	-	-
	<hr/>	<hr/>

**Balance Sheet**  
**30th September 2016**

	30.9.16	30.9.15
	£	£
<b>CURRENT ASSETS</b>	24	24
<b>NET CURRENT ASSETS</b>	24	24
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	24	24
<b>CAPITAL AND RESERVES</b>	24	24

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

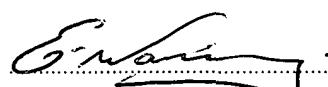
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 22/12/16 and were signed on its behalf by:

  
Director E.A. WARING.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Kings Penny Management Limited**

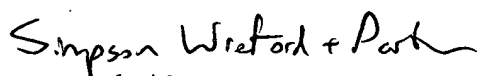
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kings Penny Management Limited for the year ended 30th September 2016 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Kings Penny Management 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 Kings Penny Management Limited and state those matters that we have agreed to state to the Board of Directors of Kings Penny Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kings Penny Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kings Penny Management 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 profit of Kings Penny Management Limited. You consider that Kings Penny Management 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 Kings Penny Management 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.



Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

Date: 6<sup>th</sup> January 2017