

COMPANY REGISTRATION NUMBER 5280364

**KNOWLE LODGE MANAGEMENT CO.
LIMITED**

COMPANY LIMITED BY GUARANTEE

UNAUDITED ACCOUNTS

30 NOVEMBER 2009



IAN YARWOOD & CO

Chartered Accountants
2 Station Road
Solihull
West Midlands
B91 3SB

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

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**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS

| | |
|--------------------------|---|
| The director | A J Cameron |
| Company secretary | C M Lewis |
| Registered office | 79 Knowle Lodge Newton Road Knowle Solihull West Midlands B93 9HN |
| Accountants | Ian Yarwood & Co Chartered Accountants 2 Station Road Solihull West Midlands B91 3SB |

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2009

The director has pleasure in presenting his report and the unaudited accounts of the company for the year ended 30 November 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of property management

DIRECTOR

The director who served the company during the year was as follows

A J Cameron

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
79 Knowle Lodge
Newton Road
Knowle
Solihull
West Midlands
B93 9HN

Signed by order of the director

A handwritten signature in black ink, appearing to read 'C.M. Lewis', with a long horizontal flourish extending to the right.

C M LEWIS
Company Secretary

Approved by the director on 8 January 2010

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED ACCOUNTS OF KNOWLE LODGE MANAGEMENT CO.
LIMITED**

YEAR ENDED 30 NOVEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 November 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

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 accounts.



IAN YARWOOD & CO
Chartered Accountants

2 Station Road
Solihull
West Midlands
B91 3SB

8 January 2010

KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2009

| | Note | 2009 £ | 2008 £ |
|--|----------|---------------------|--------------|
| TURNOVER | | 3,600 | 3,599 |
| Administrative expenses | | <u>2,983</u> | <u>2,900</u> |
| OPERATING PROFIT | 2 | 617 | 699 |
| Interest receivable | | — | 34 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>617</u> | <u>733</u> |
| Tax on profit on ordinary activities | 3 | — | 14 |
| PROFIT FOR THE FINANCIAL YEAR | | 617 | 719 |
| Balance brought forward | | <u>697</u> | (22) |
| Balance carried forward | | <u>1,314</u> | <u>697</u> |

The notes on pages 7 to 8 form part of these accounts

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 NOVEMBER 2009

| | Note | 2009 £ | £ | 2008 £ |
|---|------|---------------|-----------------|-----------------|
| FIXED ASSETS | | | | |
| Tangible assets | 4 | | <u>13,025</u> | <u>13,025</u> |
| CURRENT ASSETS | | | | |
| Cash at bank | | 3,265 | | 2,634 |
| CREDITORS: Amounts falling due within one year | 5 | <u>14,976</u> | | <u>14,962</u> |
| NET CURRENT LIABILITIES | | | <u>(11,711)</u> | <u>(12,328)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,314</u> | <u>697</u> |
| RESERVES | 7 | | | |
| Profit and loss account | | | <u>1,314</u> | <u>697</u> |
| MEMBERS' FUNDS | | | <u>1,314</u> | <u>697</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The Balance sheet continues on the following page
The notes on pages 7 to 8 form part of these accounts

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET *(continued)*

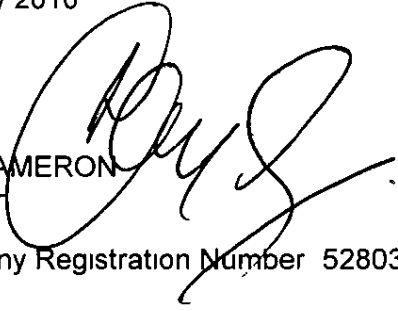
30 NOVEMBER 2009

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 8 January 2010

A J CAMERON
Director

Company Registration Number 5280364

A handwritten signature in black ink, appearing to read 'A J Cameron', is written over the printed name and director title.

The notes on pages 7 to 8 form part of these accounts

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

2 OPERATING PROFIT

Operating profit is stated after crediting

| | 2009 £ | 2008 £ |
|-------------------------|-----------|-----------|
| Director's remuneration | — | — |

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

| | 2009 £ | 2008 £ |
|---|-----------|-----------|
| Current tax | | |
| UK Corporation tax based on the results for the year at –% (2008 - 20 33%) | - | 7 |
| Over/under provision in prior year | - | 7 |
| Total current tax | — | 14 |

**KNOWLE LODGE MANAGEMENT CO. LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

4. TANGIBLE FIXED ASSETS

| | Freehold Property £ |
|---|------------------------|
| COST | |
| At 1 December 2008 and 30 November 2009 | <u>13,025</u> |
| DEPRECIATION | |
| At 1 December 2008 and 30 November 2009 | <u>—</u> |
| NET BOOK VALUE | |
| At 30 November 2009 | <u>13,025</u> |
| At 30 November 2008 | <u>13,025</u> |

5. CREDITORS: Amounts falling due within one year

| | 2009 £ | £ | 2008 £ |
|------------------------------------|--------------|---------------|---------------|
| Other creditors including taxation | | | |
| Corporation tax | — | | 6 |
| Other creditors | 10,855 | | 10,855 |
| Directors current accounts | 2,171 | | 2,171 |
| Accruals and deferred income | <u>1,950</u> | | <u>1,930</u> |
| | | <u>14,976</u> | <u>14,962</u> |

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

7. COMPANY LIMITED BY GUARANTEE

The Members of the company have agreed to contribute an amount not exceeding £1 each to the assets of the company in the event of it being wound up