REGISTERED NUMBER: 05280364 (England and Wales)

KNOWLE LODGE MANAGEMENT CO. LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2017

Angel Accounting Ltd
1174 Stratford Road
Hall Green
Birmingham
B28 8AQ

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FOR THE YEAR ENDED 30TH NOVEMBER 2017

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2017

DIRECTORS:	D A Pearson Ms C M Clink
SECRETARY:	Mrs C M Pearson
REGISTERED OFFICE:	20 St Annes Grove Knowle Solihull West Midlands B93 9JB
REGISTERED NUMBER:	05280364 (England and Wales)
ACCOUNTANTS:	Angel Accounting Ltd 1174 Stratford Road Hall Green Birmingham B28 8AQ

BALANCE SHEET
30TH NOVEMBER 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		13,025		13,025
CURRENT ASSETS					
Cash at bank		9,542		6,403	
CREDITORS					
Amounts falling due within one year	5	15,255		15,243	
NET CURRENT LIABILITIES			(5,713)		(8,840)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,312		4,185
RESERVES					
Income and expenditure account			7,312		4,185
			7,312		4,185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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 surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th July 2018 and were signed on its behalf by:

Ms C M Clink - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2017

1. STATUTORY INFORMATION

Knowle Lodge Management Co. Ltd is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Service charges receivable
Service charges receivable represents amounts transferred from the members balances in order to meet expenditure incurred in the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - not provided

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Ground rents receivable
Ground rents receivable represent amounts due to the company in respect of the freehold interest in land.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

continued...

4. **TANGIBLE FIXED ASSETS**

	Land and Buildings £
COST	
At 1st December 2016	
and 30th November 2017	13,025
NET BOOK VALUE	
At 30th November 2017	13,025
At 30th November 2016	13,025

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	25	26
Other creditors	14,303	14,303
Accruals and deferred income	533	533
Accrued expenses	394	381
	15,255	15,243

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms C M Clink.

7. **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.

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.