

**REGISTERED NUMBER: 05418748 (England and Wales)**

**B K D MANAGEMENT LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 30 April 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**B K D MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**For The Year Ended 30 April 2018**

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**DIRECTOR:** D L Rendall

**REGISTERED OFFICE:** Portsoken House  
155-157 Minories  
London  
EC3N 1LJ

**REGISTERED NUMBER:** 05418748 (England and Wales)

**ACCOUNTANTS:** Haines Watts Service Charge  
42 High Street  
Flitwick  
Bedfordshire  
MK45 1DU

**BALANCE SHEET**  
30 April 2018

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>14</u>	<u>14</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14</u>	<u>14</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>14</u>	<u>14</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14</u>	<u>14</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 28 January 2019 and were signed by:

D L Rendall - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 30 April 2018**

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**1. 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 charge funds**

The company is responsible for the management of the property known as Harrods Court and has instructed a managing agent to collect service charges from lessees in order to fund expenditure incurred in the management of the property. The service charge funds are held in trust on behalf of the leaseholders as required by Section 42 of the Landlord & Tenant Act 1987. All service charge transactions relating to the management of the property are reported separately and are excluded from the company's financial statements.

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>14</u>	<u>14</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2018	2017
			£	£
14	Share capital 1	£1	<u>14</u>	<u>14</u>

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.