

Registered Number: 05593116

In England and Wales

KESGRAVE K MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

A COMPANY LIMITED BY GUARANTEE



KESGRAVE K MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTOR: H.Dolby

COMPANY SECRETARY: Molly Banham

REGISTERED OFFICE: Gate House
Turnpike Road
High Wycombe
Buckinghamshire
HP12 3NR

REGISTERED NUMBER: 05593116 (England and Wales)

ACCOUNTANTS: Residential Management Group Limited
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

KESGRAVE K MANAGEMENT COMPANY LIMITED

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REPORT OF THE DIRECTOR

The Director present their report with the financial statements of the company for the year ended 31st December 2020.

PRINCIPAL ACTIVITY

Kesgrave K Management Company Limited was formed on 14th October 2005.

As part of the management of Kesgrave K Management Company Limited service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTOR


The Director in office in the year was as follows:

H.Dolby

SMALL COMPANY EXEMPTIONS

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

Signed on Behalf of
The Board of Director


Hayden Dolby (Jan 12, 2021 08:41 GMT)
Director or Secretary

Print Name **Hayden Dolby**

Approved by the Board on **Jan 12, 2021**

KESGRAVE K MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	-	-
<u>OPERATING PROFIT / (LOSS)</u>	-	-
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

KESGRAVE K MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 31 DECEMBER 2020


	Notes	2020	2019
		£	£
<u>ASSETS</u>			
<u>TOTAL NET ASSETS / (LIABILITIES)</u>			
<u>CAPITAL AND RESERVES</u>			

For the year ended 31st December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by  Hayden Dolby (Jan 12, 2021 08:41 GMT) Director

Print Name **Hayden Dolby**

on behalf of the board on Jan 12, 2021

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1