

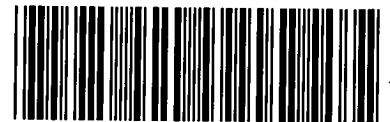
**Company Number: 5982799**

**Keswick Rd (Putney) Management Co. Limited**

**Report and Financial Statements**

**for the year ending 30th June 2014**

**WEDNESDAY**



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**COMPANIES HOUSE**

**Keswick Rd (Putney) Management Co. Limited**  
**Contents Page**  
**for the year ending 30th June 2014**

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	<b>Page No</b>
Directors Report	2
Accountants report	3
Profit and Loss account	4
Balance sheet	5
Notes to the accounts	6 - 7
Detailed income and expenditure accounts (for management use only)	8 - 9

The Directors present their report and accounts for the year ending 30th June 2014.

### Principal Activity

The company's principal activity during the year was property and estate management. The Company's directors are satisfied with the results for the year and at the year end.

### Directors Responsibilities

The Directors are responsible for preparing the Directors' report and financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare accounts for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the accounts on a going concern basis unless it is inappropriate to presume the Company will continue in business.

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Company complies with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Directors and Their Interests

The Directors for the years ended 30th June 2014 and 30th June 2013 were as follows : -

W Varrall (resigned 30 May 2014)

M A R Grizzelle

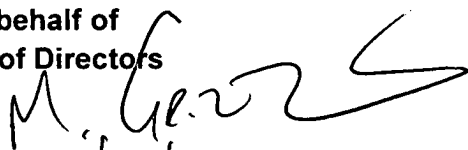
FC Resenterra (resigned 06 January 2014)

### Auditors

Under section 487 of the Act the reporting accountants, Ashleys (Hitchin) Limited, will be deemed to have been re-appointed 28 days after these financial statements were sent to members or 28 days after the latest date prescribed for filing the accounts with the registrar, whichever is earlier.

The report of the Directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

Signed on behalf of  
The Board of Directors



M. GRIZZELLE

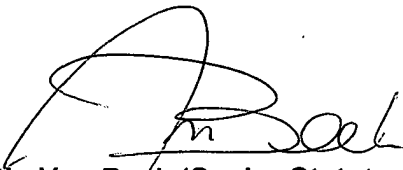
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**Accountants Report to the shareholders  
on the unaudited Financial Statements of  
Keswick Rd (Putney) Management Co. Limited**

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You have acknowledged on the Balance Sheet as at 30th June 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements 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.



**Martin Van Beek (Senior Statutory Auditor)**  
**for and on behalf of**  
**Ashleys (Hitchin) Limited**  
**Chartered Certified Accountants and statutory auditors**

Invision House  
Wilbury Way  
Hitchin  
Hertfordshire  
SG4 0TY

Date: 22/12/14

**Keswick Rd (Putney) Management Co. Limited**  
**Profit and loss account**  
**for the year ending 30th June 2014**

	Note	2014 £	2013 £
<b>Service charge income</b>	2	<b>18,822</b>	18,281
Service charge expenses		<u>( 15,133)</u>	<u>( 17,816)</u>
<b>Gross Profit</b>		<b>3,689</b>	465
Transfer (to)/from repairs reserve		<u>( 1,200)</u>	<u>( 1,200)</u>
<b>Operating Profit / (Loss)</b>	3	<b>2,489</b>	( 735)
Interest receivable and similar income		<u>126</u>	<u>Nil</u>
<b>Profit / (Loss) on ordinary activities before tax</b>		<b>2,615</b>	( 735)
Tax on profit on ordinary activities		<u>Nil</u>	<u>Nil</u>
<b>Profit / (Loss) on ordinary activities after tax</b>		<u><b>2,615</b></u>	<u>( 735)</u>

All income was derived from within the United Kingdom from continuing operations. No operations were discontinued during the year.

The notes on the attached pages form part of these accounts

# Keswick Rd (Putney) Management Co. Limited

## Balance Sheet

Company Number: 5982799

as at 30th June 2014

	Note	2014		2013	
		£	£	£	£
<b>Current Assets</b>					
Debtors due within one year	4	1,587		2,242	
Cash at bank and in hand		<u>10,474</u>		<u>5,492</u>	
		<b>12,061</b>		<b>7,734</b>	
<b>Creditors: amounts falling due within one year</b>	5	<u>1,409</u>		<u>897</u>	
<b>Net current assets</b>			<b>10,652</b>		<b>6,837</b>
<b>Net assets</b>			<b>10,652</b>		<b>6,837</b>
<b>Capital and reserves</b>			£		£
Called up share capital	7		12		12
Profit and loss account			<b>2,973</b>		358
Repairs Reserve	6		<u>7,667</u>		<u>6,467</u>
<b>Shareholders' funds - equity</b>			<b>10,652</b>		<b>6,837</b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30th June 2014 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Approved by the board

Director.

 M. GRIZZLE

Date:

16/12/14

The notes on the attached pages form part of these accounts

# Keswick Rd (Putney) Management Co. Limited

## Notes to the accounts

for the year ending 30th June 2014

### 1 Accounting policies

#### Basis of preparation of financial statements

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

#### Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 2 Service Charge Income

Service charges recoverable - income from the residents/tenants that is recoverable under the their purchase agreement/lease is accounted for on an accrual basis. Over/under accruals from previous period are dealt with in the following year in the profit and loss account.

### 3 Operating Profit

	2014	2013
	£	£
Operating profit is stated after charging:		
Auditors remuneration	<u>544</u>	<u>534</u>

### 4 Debtors

	2014	2013
	£	£
Prepayments		
Insurance	1,047	1,077
Lift contract and BT line	165	157
Light & Heat	-	658
Bin Hire contract	364	350
Sundry expenses	11	-
	<u>1,587</u>	<u>2,242</u>

### 5 Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	-	18
Accruals and deferred income		
Cleaning, garden maintenance and repairs	380	355
Audit and accountancy fees	534	524
Refuse Removal	180	-
Surveys	315	-
	<u>1,409</u>	<u>897</u>

**Keswick Rd (Putney) Management Co. Limited**

**Notes to the accounts**

**for the year ending 30th June 2014**

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<b>6</b>	<i>Repairs reserve</i>	<b>2014</b>	<b>2013</b>
	<u>Redecoration Reserve</u>	<b>£</b>	<b>£</b>
	At 1st July 2013	<b>6,467</b>	<b>5,267</b>
	Charged to the profit and loss accounts in the year	<b>1,200</b>	<b>1,200</b>
	At 30th June 2014	<b><u>7,667</u></b>	<b><u>6,467</u></b>
<b>7</b>	<i>Share capital</i>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<i>Authorised share capital</i>		
	Class A shares of £1 each	<b><u>12</u></b>	<b><u>12</u></b>
	<i>Issued and fully paid</i>		
	Class A shares of £1 each	<b><u>12</u></b>	<b><u>12</u></b>
<b>8</b>	<i>Reconciliation of movements in shareholders' funds</i>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Shareholders' funds as at 1st July 2013	<b>6,837</b>	<b>6,372</b>
	Retained Profit / (Loss) for the year	<b>2,615</b>	<b>(735)</b>
	Transfer to repairs reserve	<b>1,200</b>	<b>1,200</b>
	Shareholders' funds as at 30th June 2014	<b><u>10,652</u></b>	<b><u>6,837</u></b>