

Company reference 05982799

**KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022**

WEDNESDAY



ABWGY3M8

A10

01/02/2023

#243

COMPANIES HOUSE

KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
CONTENTS PAGE
FOR THE YEAR ENDED 30TH JUNE 2022

	Page No
Company Information	2
Balance Sheet	3

KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2022

Directors: J Burke
K L James

Secretary: Gem Estate Management Limited

Registered Office: Thamesbourne Lodge
Station Road
Bourne End
Buckinghamshire SL8 5QH

Registered Number: 05982799

KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
BALANCE SHEET AS AT 30TH JUNE 2022

	2022 £	2021 £
Current Assets		
Debtors	5,920	7,665
Cash at bank	37,775	18,944
	<u>43,695</u>	<u>26,609</u>
Creditors: Amounts falling due within one year	<u>10,486</u>	<u>6,200</u>
Net Current Assets	<u>33,209</u>	<u>20,409</u>
Net Assets	<u>33,209</u>	<u>20,409</u>
Capital and Reserves		
Called up share capital	12	12
Reserve fund	33,197	20,397
	<u>33,209</u>	<u>20,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;
- (ii) 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 Section 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 micro-entily provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on... 29th OCT 2022



J Burke
Director