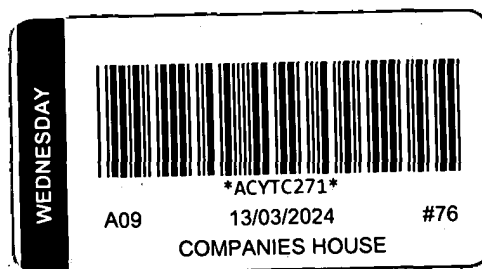


Company reference 05982799

**KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**



KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2023

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KESWICK RD (PUTNEY) MANAGEMENT CO. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2023

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 2023

	2023 £	2022 £
Current Assets		
Debtors	2,460	5,920
Cash at bank	52,335	37,775
	<u>54,795</u>	<u>43,695</u>
Creditors: Amounts falling due within one year	<u>8,786</u>	<u>10,486</u>
Net Current Assets	46,009	33,209
Net Assets	<u>46,009</u>	<u>33,209</u>
Capital and Reserves		
Called up share capital	12	12
Reserve fund	45,997	33,197
	<u>46,009</u>	<u>33,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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) These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and signed on 24th November 2023

J Burke
Director