

Registered Number: 11269650

In England and Wales

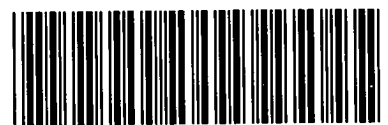
KITCHENER BARRACKS MANAGEMENT LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2020

A COMPANY LIMITED BY SHARES

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KITCHENER BARRACKS MANAGEMENT LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS:	K.K Pattni J.H.Rosenhaus G.Reichmann (Res 30.04.2021)
REGISTERED OFFICE:	Unit 3000 Park Avenue Dove Valley Park Foston Derby England DE65 5BT
REGISTERED NUMBER:	11269650 {England and Wales}
ACCOUNTANTS:	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

KITCHENER BARRACKS MANAGEMENT LIMITED

A COMPANY LIMITED BY SHARES

REPORT OF THE DIRECTORS

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

PRINCIPAL ACTIVITY

Kitchener Barracks Management Limited was formed on 22nd March 2018.

As part of the management of Kitchener Barracks Management 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.

DIRECTORS

The Directors in office in the year were as follows:

K.K Pattni
J.H.Rosenhaus
G.Reichmann (Res 30.04.2021)

SMALL COMPANY EXEMPTIONS

This report of the Directors 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 Directors

.....
Director or Secretary

Print Name..... Jordan Rosenhaus

Approved by the Board on..... 29/07/2021

KITCHENER BARRACKS MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2020

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

KITCHENER BARRACKS MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AS AT 31 OCTOBER 2020

	Notes	2020	2019
<u>ASSETS</u>		£	£
Debtors	2	100	100
		<u>100</u>	<u>100</u>
<u>Deduct: LIABILITIES</u>			
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>100</u>	<u>100</u>
<u>CAPITAL AND RESERVES</u>			
<u>SHARE CAPITAL</u>	3	100	100
		<u>100</u>	<u>100</u>

For the year ended 31st October 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 Director

Print Name Jordan Rosenhaus

on behalf of the board on 29/07/2021

KITCHENER BARRACKS MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 20201 Accounting policies

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

2 Debtors

Sundry Debtors	100
	<u>100</u>

3 Share Capital

	£	£
<u>Authorised Shares</u>		
100 Ordinary @ £1 per share	100	100
	100	100
<u>Issued Shares</u>		
100 Ordinary @ £1 per share	100	100
Total Share Capital Issued	<u>100</u>	<u>100</u>