

**REGISTERED NUMBER: 00620916 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Kenilworth Court (Watford) Limited**

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**for the Year Ended 31 March 2018**

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**Kenilworth Court (Watford) Limited**

**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTORS:**

R S Deering  
I Gurban  
H Khalili Tari  
R R Khedkar  
D H B Lavalette  
J F Pye  
W Rashid

**SECRETARY:**

R R Khedkar

**REGISTERED OFFICE:**

2 Kenilworth Court  
Hempstead Road  
Watford  
WD17 4LE

**REGISTERED NUMBER:**

00620916 (England and Wales)

**ACCOUNTANTS:**

Avin Accountants  
Chartered Certified Accountants  
78 Queens Road  
Watford  
Hertfordshire  
WD17 2LA

**Kenilworth Court (Watford) Limited (Registered number: 00620916)**

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	31.3.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>13</u>	<u>13</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13</u>	<u>13</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>13</u>	<u>13</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13</u>	<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2018 and were signed on its behalf by:

R R Khedkar - Director

I Gurban - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

1. **STATUTORY INFORMATION**

Kenilworth Court (Watford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**Dormant company acting as an agent**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Contractual commitments**

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 March 2018 the company had not entered into any non-cancellable contractual commitments.

**Going concern**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	<u>13</u>	<u>13</u>

4. **RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 15.

The lessees are the owners of the company and contribute to the service charge for the property in accordance with the proportions prescribed within their leases on an arms length basis. There is no ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.