

Kemerton Park Beckenham (Maintenance) LTD.

Registration Number 905872

Income and Expenditure Accounts

	2011/2012	2010/2011
Members Subscriptions	3,525	3,995
Bank Interest	0	0
	<u>3,525</u>	<u>3,995</u>
Less		
Ground Maintenance charges -	£ 1,364	£ 1,642
Tree Surgery -	£ 720	£ 752
Insurance Premium -	£ 440	£ 400
Company Return Fee -	£ 14	£ 30
Stationary, Postage, Printing -	£ 360	£ -
Plants & Seeds and Hedges	£ 360	£ 529
AGM Room Hire * 1	£ -	£ -
	<u>£ 33 00</u>	<u>£ -</u>
	<u>£ 3,257 50</u>	<u>£ 3,353</u>
Deficit/Surplus for the year	£ 267 64	£ 642 34
Retained Surplus B/F	£ 892 73	£ 250 39
Retained Surplus C/F	<u>£ 1,160 37</u>	<u>£ 892 73</u>

Kemerton Park Beckenham (Maintenance) LTD.

Balance sheet as at

	31/03/2012	31/03/2011
Cash at Bank	£ 1,187 38	£ 335 39
Represented by		
Capital & Reserve		
Share Capital		
Authorised, issued and fully paid		
17 Ordinary shares of £5 each	£ 85 00	£ 85 00
Retained Surplus	<u>£ 1,102 38</u>	<u>£ 250 39</u>
	<u>£ 1,187 38</u>	<u>£ 335 39</u>

"These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime"

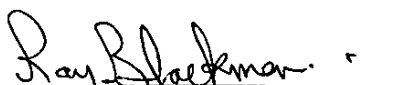
For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006


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 responsibilities for

- ensuring the company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Yours faithfully


Ray Blackman
Director


Karen Ash
Company Secretary

TUESDAY



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10/07/2012

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COMPANIES HOUSE