

Kingston Hall Management Limited
Financial Statements
for the Year Ended 31st March 2021

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for the Year Ended 31st March 2021**

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Kingston Hall Management Limited

**Company Information
for the Year Ended 31st March 2021**

DIRECTORS:

K E Ball
G J Bates
I F Bowness
R Elders
T G Hayton
A M Herluf
S L Mayell
S W Partridge
L A Partridge
J W Prady
N W Willder
A J Cook

SECRETARY:

G Bowness

REGISTERED OFFICE:

4 Kingston Hall
Gotham Road
Kingston-On-Soar
Nottinghamshire
NG11 0DJ

REGISTERED NUMBER:

01372410 (England and Wales)

AUDITORS:

Brooks Mayfield Limited
Chartered Accountants
12 Bridgford Road
West Bridgford
Nottinghamshire
NG2 6AB

Balance Sheet
31st March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	2,196	2,584
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	4,237	6,061
Cash in hand		77,615	76,953
		<u>81,852</u>	<u>83,014</u>
CREDITORS			
Amounts falling due within one year	6	(18,250)	(18,997)
NET CURRENT ASSETS		<u>63,602</u>	<u>64,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,798</u>	<u>66,601</u>
RESERVES			
Profit and loss account		65,798	66,601
MEMBERS' FUNDS		<u>65,798</u>	<u>66,601</u>
		<u>65,798</u>	<u>66,601</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21st July 2021 and were signed on its behalf by:

I F Bowness - Director

G J Bates - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2021**

1. STATUTORY INFORMATION

Kingston Hall Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents the monthly management charges receivable from the residents during the year and any additional levies.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2020	
and 31st March 2021	<u>45,613</u>
DEPRECIATION	
At 1st April 2020	43,029
Charge for year	388
At 31st March 2021	<u>43,417</u>
NET BOOK VALUE	
At 31st March 2021	<u>2,196</u>
At 31st March 2020	<u>2,584</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	<u>4,237</u>	<u>6,061</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank overdrafts	15	4,932
Accruals	18,235	14,065
	<u>18,250</u>	<u>18,997</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Auditors' Report was unqualified.

William Oates BA FCA (Senior Statutory Auditor)
for and on behalf of Brooks Mayfield Limited

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.