

Company No. 2096949

**KILBURN PARK ROAD MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS FOR THE**  
**YEAR ENDED 31ST DECEMBER 2015**



**CURTIS-MACKENZIE & CO.**

**Chartered Certified Accountants**

**KILBURN PARK ROAD MANAGEMENT LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<b>FIXED ASSETS</b>			
<b>Tangible Assets</b>	2	1	6,769
<b>CURRENT ASSETS</b>			
Debtors		18,157	6,833
Cash at Bank		26,288	4,326
		-----	-----
		44,445	11,159
Creditors: Amounts falling due within one year		(1,075)	(1,054)
		-----	-----
<b>Net Current Assets</b>		43,370	10,105
		-----	-----
		43,371	16,874
<b>Provisions for Liabilities – Reserve Fund</b>		(30,000)	-
		-----	-----
		13,371	16,874
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	10	10
Share Premium Account		1,198	1,198
Income and Expenditure Account		12,163	15,666
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		13,371	16,874
		=====	=====

For the year ending 31<sup>st</sup> December, 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

These abbreviated accounts were approved by the board of directors on 18<sup>th</sup> July, 2016 and were signed on its behalf by:

 DIRECTOR  
D.P. Speller Esq.

The notes on page 2 form an integral part of these abbreviated accounts

**KILBURN PARK ROAD MANAGEMENT LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2015****1. ACCOUNTING POLICIES****Basis of preparation**

The accounts have been prepared under the historical cost accounting rules modified to include the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January, 2015) (FRSSE).

**Turnover**

The turnover represents service charges and sundry income receivable from residents for the management of the residential property situated at Valeside House, 4/6 Kilburn Park Road, London NW6 5UY plus the compensation received for loss of light.

**Fixed Assets**

The cost of the freehold land and buildings has now been amortised down to £1 as a result of extending the leases for 999 years with effect from 25 December, 2014 and waiving the collection of the ground rent.

**2. FIXED ASSETS**

	<u>2015</u> £	<u>2014</u> £
<b>Tangible Assets</b>		
<b><u>Freehold Land &amp; Buildings</u></b>		
Balance brought forward	6,769	6,769
Amortisation	(6,768)	-
	----- 1	----- 6,769
	=====	=====

**3. SHARE CAPITAL**

	<u>2015</u> £	<u>2014</u> £
<b>Ordinary Shares of £1 each</b>		
Allotted, Called Up and Fully Paid	10	10
	=====	=====