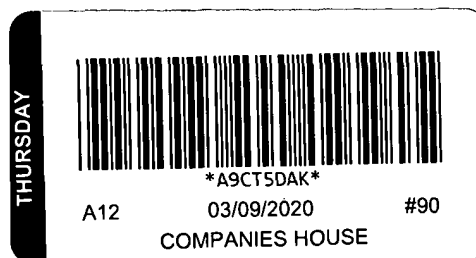


Company No. 02096949

**KILBURN PARK ROAD MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 31ST DECEMBER 2019**



**CURTIS-MACKENZIE & CO.**

**Chartered Certified Accountants**

**KILBURN PARK ROAD MANAGEMENT LIMITED****General Information****DIRECTORS:**

D. P. Speller Esq  
N. Ul Haque Esq  
Miss C. De Souza

**SECRETARY:**

D. P. Speller Esq

**REGISTERED OFFICE:**

58 Adam Avenue  
Great Sutton  
Cheshire CH66 4LH

**CO. REGISTRATION NO.**

02096949 (England and Wales)

**BANKERS:**

The Co-operative Bank plc.  
Business Direct  
Kings Valley  
Yew Street  
Stockport  
Cheshire SK4 2JU

**ACCOUNTANTS:**

Curtis-MacKenzie & Co.  
58 Adam Avenue  
Great Sutton  
Cheshire CH66 4LH

**KILBURN PARK ROAD MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2019**

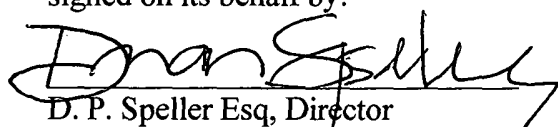
|                                                   | <u>Notes</u> | <u>2019</u><br>£ | <u>2018</u><br>£ |
|---------------------------------------------------|--------------|------------------|------------------|
| <b>FIXED ASSETS</b>                               |              |                  |                  |
| <b>Tangible Assets</b>                            | <b>1</b>     | 1                | 1                |
| <b>CURRENT ASSETS</b>                             |              |                  |                  |
| Debtors                                           | <b>2</b>     | 3,772            | 1,274            |
| Cash at Bank                                      |              | 15,993           | 2,350            |
|                                                   |              | -----            | -----            |
|                                                   |              | 19,765           | 3,624            |
| Creditors: Amounts falling due<br>within one year | <b>3</b>     | (1,990)          | (1,788)          |
|                                                   |              | -----            | -----            |
| <b>Net Current Assets</b>                         |              | 17,775           | 1,836            |
|                                                   |              | -----            | -----            |
|                                                   |              | 17,776           | 1,837            |
| <b>Provisions for Liabilities – Reserve Fund</b>  | <b>4</b>     | (16,568)         | -                |
|                                                   |              | -----            | -----            |
|                                                   |              | 1,208            | 1,837            |
|                                                   |              | =====            | =====            |
| <b>CAPITAL AND RESERVES</b>                       |              |                  |                  |
| Called Up Share Capital                           |              | 10               | 10               |
| Share Premium Account                             |              | 1,198            | 1,198            |
| Income Statement                                  |              | -                | 629              |
|                                                   |              | -----            | -----            |
| <b>SHAREHOLDERS' FUNDS</b>                        |              | 1,208            | 1,837            |
|                                                   |              | =====            | =====            |

For the year ending 31<sup>st</sup> December, 2019 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 special provisions applicable to companies subject to the small companies' regime.
- The company has taken exemption in not filing the profit and loss account.

These financial statements were approved by the board of directors on 24<sup>th</sup> August 2020 and were signed on its behalf by:

  
D. P. Speller Esq, Director

The notes on pages 3 - 4 form an integral part of these financial statements

**KILBURN PARK ROAD MANAGEMENT LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST DECEMBER 2019****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 Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

**Turnover**

The turnover represents service charges receivable from residents for the management of the residential property situated at Valeside House, 4/6 Kilburn Park Road, London NW6 5U.

**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. DEBTORS**

|                             | <b><u>2019</u></b> | <b><u>2018</u></b> |
|-----------------------------|--------------------|--------------------|
|                             | <b><u>£</u></b>    | <b><u>£</u></b>    |
| Amount due from the Lessees | 2,431              | -                  |
| Sundry Prepayments          | 1,341              | 1,274              |
|                             | -----              | -----              |
|                             | 3,772              | 1,274              |
|                             | =====              | =====              |

**3. CREDITORS**

|                                            | <b><u>2019</u></b> | <b><u>2018</u></b> |
|--------------------------------------------|--------------------|--------------------|
|                                            | <b><u>£</u></b>    | <b><u>£</u></b>    |
| <b>Amounts falling due within one year</b> |                    |                    |
| Sundry Creditors & Accruals                | 1,205              | 1,178              |
| Other Creditors                            | 785                | 610                |
|                                            | -----              | -----              |
|                                            | 1,990              | 1,788              |
|                                            | =====              | =====              |

**KILBURN PARK ROAD MANAGEMENT LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST DECEMBER 2019****4. PROVISIONS FOR LIABILITIES****Reserve Fund**

|                                                | <b><u>2019</u></b> | <b><u>2018</u></b> |
|------------------------------------------------|--------------------|--------------------|
|                                                | <b><u>£</u></b>    | <b><u>£</u></b>    |
| Balance brought forward                        | -                  | 991                |
| Contributions Receivable in the year           | 19,965             | 15,939             |
| Transfer from the Income Statement             | 629                | 4,053              |
|                                                | -----              | -----              |
|                                                | 20,594             | 20,983             |
| <u>Less:</u> External Rendering and Roof Works | (4,026)            | (20,983)           |
|                                                | -----              | -----              |
|                                                | 16,568             | -                  |
|                                                | =====              | =====              |

**5. EMPLOYEE NUMBERS**

|                                                           | <b><u>2019</u></b> | <b><u>2018</u></b> |
|-----------------------------------------------------------|--------------------|--------------------|
| The average number of persons employed by the company was | 3                  | 4                  |
|                                                           | =====              | =====              |

N.B. The employees are, in fact, the directors of the company.

**6. FINANCIAL COMMITMENTS AND CONTINGENCIES**

|                            |      |
|----------------------------|------|
| Contingent Liabilities     | None |
| Post Balance Sheet Events  | None |
| Related Party Transactions | None |

**7. ADDITIONAL INFORMATION**

The company is a private company limited by shares and registered in England.  
Its registered number is 02096949.

Its registered office is located at 58 Adam Avenue, Great Sutton, Cheshire CH66 4LH.