

Company No. 02096949

KILBURN PARK ROAD MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022



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 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
FIXED ASSETS			
Tangible Assets	1	1	1
CURRENT ASSETS			
Debtors	2	10,845	9,085
Cash at Bank		34,875	32,943
		-----	-----
		45,720	42,028
Creditors: Amounts falling due within one year	3	(1,787)	(2,028)
		-----	-----
Net Current Assets		43,933	40,000
		-----	-----
		43,934	40,001
Provisions for Liabilities – Reserve Fund	4	(42,726)	(38,793)
		-----	-----
		1,208	1,208
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital		10	10
Share Premium Account		1,198	1,198
Income Statement		-	-
		-----	-----
SHAREHOLDERS' FUNDS		1,208	1,208
		=====	=====

For the year ending 31st December, 2022 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 21st July 2023 and were signed on its behalf by:



D. P. Speller Esq, Director

The notes on pages 3 to 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 2022****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

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Amount due from the Lessees	9,022	7,600
Sundry Prepayments	1,823	1,485
	-----	-----
	10,845	9,085
	=====	=====

3. CREDITORS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year		
Sundry Creditors & Accruals	1,311	1,249
Other Creditors	476	779
	-----	-----
	1,787	2,028
	=====	=====

KILBURN PARK ROAD MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

4. PROVISIONS FOR LIABILITIES

Reserve Fund

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Balance brought forward	38,793	31,378
Contributions Receivable in the year	7,970	7,969
	-----	-----
	46,763	39,347
<u>Less:</u> Transfer from Income Statement	(1,185)	(554)
Front Door Repair	(2,038)	-
Damp Proofing Works	(814)	-
	-----	-----
	42,726	38,793
	=====	=====

5. EMPLOYEE NUMBERS

	<u>2022</u>	<u>2021</u>
The average number of persons employed by the company was	-	-
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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.