

KINGSWOOD GATE MANAGEMENT COMPANY (SHIPLAKE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

YEAR ENDED 31ST DECEMBER 2012

Directors.

Mr M Jordan (Chairman)

Mr G D Winstanley

Secretary

Mr G D Winstanley

Registered Office

**13 Manor Wood Gate, Lower Shiplake
Henley on Thames, Oxfordshire RG9 3BY**

Registered Number.

02384709 (England and Wales)

WEDNESDAY



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14/08/2013

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COMPANIES HOUSE

KINGSWOOD GATE MANAGEMENT COMPANY (SHIPLAKE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS FINANCIAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER-2012

1. Balance Sheet,

Members funds have increased by £1149.55 during the year

2. Trading Statement

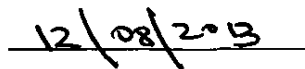
The increase/decrease in administration expenditure between 2012 and 2011 is summarised below:

| Item | Increase £ | Decrease £ |
|------------------------|---------------|---------------|
| Front of house,gardens | 119.00 | |
| Insurance | 105.30 | |
| Northfield Ave R & M | 0.00 | |
| Companies House | 1.00 | |
| Totals | 225.30 | 0.00 |
| Net increase | 225.30 | |



Director

Mark Jordan



Date

KINGSWOOD GATE MANAGEMENT COMPANY (SHIPLAKE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER-2012

| | 2012 £ |
|--|-----------------|
| TURNOVER | 2816.00 |
| Administrative expenses | <u>1672.00</u> |
| OPERATING SURPLUS/DEFICIENCY | 1144 00 |
| Other interest receivable and similar income | 1.39 |
| SURPLUS on ordinary activities pre-taxation | 1145.39 |
| TAXATION on ordinary activities | <u>0.00</u> |
| DEFICIENCY/SURPLUS on ordinary activities after taxation | 1145.39 |
| Dividends | <u>0 00</u> |
| RETAINED DEFICIENCY/SURPLUS FOR THE FINANCIAL YEAR Transferred to Reserves | 1145.39 |
| RETAINED SURPLUS Brought forward | <u>13844.56</u> |
| RETAINED SURPLUS Carried Forward | 14989.95 |

KINGSWOOD GATE MANAGEMENT COMPANY (SHIPLAKE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31ST DECEMBER-2012

| | 2012 £ | 2011 £ |
|--|-----------------|-----------------|
| CURRENT ASSETS | | |
| Sundry debtors and Prepayments | 0.00 | 0.00 |
| Cash at Building Society | 15637.95 | 14168.56 |
| Cash in Hand | 0.00 | 0.00 |
| CREDITORS: | | |
| Amount falling due within one year | 648.00 | 324.00 |
| Corporation Tax | 0.00 | 0.00 |
| NET CURRENT ASSETS | 14989.95 | 13844.56 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 14989.95 | 13844.56 |
| CREDITORS; | | |
| Amounts falling due after more than one year | 0.00 | 0.00 |
| PROVISION FOR LIABILITIES AND CHARGES | 0.00 | 0.00 |
| CAPITAL AND RESERVES | 14989.95 | 13844.56 |
| Revenue Reserves | 14989.95 | 13844.56 |
| MEMBERS' FUNDS | 14989.95 | 13844.56 |

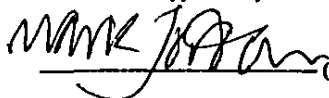
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have required an audit.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which


These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 17th July 2012, and are signed on their behalf by

 (Director)

Mark Jordan

12/08/2013 (date)

 (Secretary)

Geoffrey Winstanley

12/08/2013 (date)

KINGSWOOD GATE MANAGEMENT COMPANY (SHIPLAKE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER-2012

| | 2012 £ | 2011 £ |
|--|-----------------------|-----------------------|
| TURNOVER- Maintenance Contribution | 2816.00 | 2816.00 |
| ADMIN EXPENSES | | |
| Maintenance of the common garden areas | 429.00 | 310 00 |
| Insurance (Public Liability) | 580.00 | 474 70 |
| Northfield Avenue R&M | 648.00 | 648 00 |
| Companies House Annual Return | <u>15.00</u> | <u>14 00</u> |
| TOTAL EXPENDITURE | <u>1672 00</u> | <u>1446 70</u> |
| OPERATING SURPLUS/DEFICIENCY | 1144.00 | 1369.30 |
| OTHER INCOME | | |
| Building Society | <u>1.39</u> | <u>1 25</u> |
| DEFICIENCY/SURPLUS ON ORDINARY ACTIVITIES PRE TAX | 1145.39 | 1370 55 |
| TAX ON ORDINARY ACTIVITIES | <u>0.00</u> | <u>0.00</u> |
| SURPLUS ON ORDINARY ACTIVITIES POST TAX | 1145.39 | 1370.55 |
| Dividends | <u>0 00</u> | <u>0 00</u> |
| SURPLUS FOR THE FINANCIAL YEAR | <u>1145.39</u> | <u>1370 55</u> |