

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

YEAR ENDED 31ST DECEMBER 2017

Directors:

Mr M Jordan (Chairman)

Mr M Moody

Secretary:

Mr M Jordan

Registered Office:

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

Registered Number:

02384709 (England and Wales)

THURSDAY



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20/09/2018

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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 2017

1. Balance Sheet.

Members funds have increased by £1,412.15 during the year

2. Trading Statement.

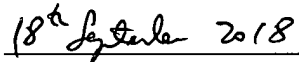
The increase/decrease in administration expenditure between 2016 and 2017 is summarised below:

| Item | Increase £ | Decrease £ |
|---|---------------|---------------|
| Maintenance of the common garden areas | 202.99 | 0.00 |
| Tree surgery work | 0.00 | 1270.00 |
| Drain clearance work | 0.00 | 690.00 |
| Insurance | 24.11 | 0.00 |
| Northfield Ave R & M | 72.00 | 0.00 |
| Companies House | 0.00 | 0.00 |
| Totals | 299.10 | 1960.00 |
| Net reduction in expenditure | 1660.90 | |
| Change in Fee Income | 0.00 | |
| Net increase in Operating Surplus in Year | 1660.90 | |



Director

M Jordan



Date

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

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2017

| | 2017 £ | 2016 £ |
|---|------------------------|------------------------|
| TURNOVER | 3696.00 | 3696.00 |
| Administrative expenses | <u>2301.06</u> | <u>3961.96</u> |
| OPERATING SURPLUS/DEFICIENCY | 1394.94 | -265.96 |
| Other interest receivable and similar income | 17.21 | 32.75 |
| SURPLUS/DEFICIENCY on ordinary activities pre-taxation | 1412.15 | -233.21 |
| TAXATION on ordinary activities | <u>0.00</u> | <u>0.00</u> |
| SURPLUS/DEFICIENCY on ordinary activities after taxation | 1412.15 | -233.21 |
| Dividends | <u>0.00</u> | <u>0.00</u> |
| RETAINED SURPLUS/DEFICIENCY FOR THE FINANCIAL YEAR | 1412.15 | -233.21 |
| Transferred to Reserves | | |
| RETAINED SURPLUS Brought forward | <u>17304.84</u> | <u>17538.05</u> |
| RETAINED SURPLUS Carried Forward | 18716.99 | 17304.84 |

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

BALANCE SHEET AS AT 31ST DECEMBER 2017

| | 2017 £ | 2016 £ |
|--|-----------------|-----------------|
| CURRENT ASSETS | | |
| Sundry debtors and Prepayments | 0.00 | 210.00 |
| Cash at Building Society | 20009.99 | 17094.84 |
| Cash in Hand | 0.00 | 0.00 |
| CREDITORS: | | |
| Amount falling due within one year | 1293.00 | 0.00 |
| Corporation Tax | 0.00 | 0.00 |
| NET CURRENT ASSETS | 18716.99 | 17304.84 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 18716.99 | 17304.84 |
| 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 | 18716.99 | 17304.84 |
| Revenue Reserves | 18716.99 | 17304.84 |
| MEMBERS' FUNDS | 18716.99 | 17304.84 |

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 requested an audit pursuant to section 476 of the Act.

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 otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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 18th Sept 2018, and are signed on their behalf by:



(Director)

M Jordan

18th Sept 2018 (date)



(Director)

M Moody

18th Sept 2018 (date)

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

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2017

| | 2017 £ | 2016 £ |
|---|-----------------------|-----------------------|
| TURNOVER - Maintenance Contribution | 3696.00 | 3696.00 |
| ADMINISTRATON EXPENSES | | |
| Maintenance of the common garden areas | 652.99 | 450.00 |
| Tree surgery work | 0.00 | 1270.00 |
| Drain clearance work | 0.00 | 690.00 |
| Insurance (Public Liability) | 915.07 | 890.96 |
| Northfield Avenue R&M | 720.00 | 648.00 |
| Companies House Annual Return | <u>13.00</u> | <u>13.00</u> |
| TOTAL EXPENDITURE | <u>2301.06</u> | <u>3961.96</u> |
| OPERATING SURPLUS/DEFICIENCY | 1394.94 | -265.96 |
| OTHER INCOME | | |
| Building Society interest | <u>17.21</u> | <u>32.75</u> |
| SURPLUS/DEFICIENCY ON ORDINARY ACTIVITIES PRE TAX | 1412.15 | -233.21 |
| TAX ON ORDINARY ACTIVITIES | <u>0.00</u> | <u>0.00</u> |
| SURPLUS/DEFICIENCY ON ORDINARY ACTIVITIES POST TAX | 1412.15 | -233.21 |
| Dividends | <u>0.00</u> | <u>0.00</u> |
| SURPLUS/DEFICIENCY FOR THE FINANCIAL YEAR | <u>1412.15</u> | <u>-233.21</u> |