

KING STREET CLOISTERS MANAGEMENT LIMITED

FINANCIAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30th APRIL 2012

Company No. 2619082

FRIDAY



A1OPEP2G

A14

28/12/2012

#54

COMPANIES HOUSE

KING STREET CLOISTERS MANAGEMENT LIMITED

COMPANY INFORMATION

Company No -	2619082
Directors -	Mr D Davies Mr P Heinzl Mr I Kusiak Mr P V Malone Mr R Moseley Mr W Witkowski Mr C Worthington
Secretary -	Mr W Witkowski
Registered Office -	25 Purfield Drive Wargrave Berks RG10 8AP
Accountants -	Roger Bell & Co 25 Purfield Drive Wargrave Berks RG10 8AP

INDEX

	<u>Page</u>
Directors' Report	1
Balance Sheet	2
Profit and Loss Account	3
Notes to the Financial Statements	4
	<u>Schedule</u>
Trading and Profit and Loss Account	1

DIRECTORS' REPORT

FOR THE YEAR ENDED 30th APRIL 2012

The Directors present their Report and the Financial Statements for the year ended 30th April 2012.

Principal Activity

The principal activity of the Company continues to be that of Property Management.

Directors

The Directors who served during the year were :-

Mr D Davies
Mr P Heinzl
Mr I Kusiak
Mr P V Malone
Mr R Moseley
Mr W Witkowski
Mr C Worthington

Auditors

The Company is exempt from audit by virtue of Section 477 of the Companies Act 2006

This Report was approved by the Board on 12th November 2012, and has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

On behalf of the Board

A handwritten signature in black ink, appearing to be 'Mr R Moseley', written over a horizontal line.

Mr R Moseley
Director

BALANCE SHEET**AS AT 30th APRIL 2012**

	2012		2011	
	£	£	£	£
<u>Current Assets</u>				
Cash at Bank	11,696		4,235	
Trade Debtors	3,313		1,757	
Prepayments	1,043		441	
	<u>16,052</u>		<u>6,433</u>	
<u>Current Liabilities</u>				
Trade Creditors	1,175		6,006	
Accrued Charges	1,100		1,100	
VAT	1,634		225	
Other Creditors	1,025		1,025	
Deferred Income	11,111		(1,930)	
Amounts falling due within 1 year.	<u>16,045</u>		<u>6,426</u>	
<u>Net Current Assets</u>		7		7
	£	<u>7</u>	£	<u>7</u>
<u>Shareholders' Funds</u>				
Share Capital				
Authorised		1,000		1,000
Issued and Fully Paid Shares				
of £ 1 each	£	<u>7</u>	£	<u>7</u>

For the financial year ended 30th April 2012, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies.

Directors' Responsibilities -

- 1 The Members have not required the Company to obtain and audit in accordance with Section 476 of the Companies Act 2006
- 2 The Directors acknowledges their responsibilities for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board on 12th November 2012, and signed on its behalf



Mr W Witkowski
Director

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 30th APRIL 2012**

	2012		2011	
	£	£	£	£
Turnover		36,961		35,653
Cost of Sales		31,114		30,120
Gross Profit		5,847		5,533
Overhead Expenses		5,847		5,533
Profit/Loss on Ordinary Activities before Taxation		0		0
Corporation Tax		0		0
Profit/(Loss) for the Year		£ 0		£ 0

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 30th APRIL 2012****1 Principal Accounting Policies**

The principal Accounting Policies adopted in the preparation of the Financial Statements are set out below and have remained unchanged from the previous year and have been consistently applied within the same accounts.

a Basis of Preparation

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Turnover

Turnover represents the total invoiced value, excluding VAT, of property management service charges in the United Kingdom.

2 Operating Profit/(Loss)

The Directors received no remuneration during the year, (2011 £ Nil)

3 Share Capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
Estate Owner's Shares of £ 1 each.	2	2
Unit Holder's Shares of £ 1 each	998	998
	<u>£ 1,000</u>	<u>£ 1,000</u>
 <u>Issued and Fully Paid Shares</u>		
Unit Holder's Shares of £ 1 each	<u>£ 7</u>	<u>£ 7</u>

4 Capital Commitments

There are no capital commitments incurred by the Company as at 30th April 2012

5 Contingent Liabilities

There are no contingent liabilities incurred by the Company as at 30th April 2012