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KING STREET CLOISTERS MANAGEMENT LIMITED

FINANCIAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30th APRIL 2013

Company No. 2619082

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
Total Costs	2

DIRECTORS' REPORT

FOR THE YEAR ENDED 30th APRIL 2013

The Directors present their Report and the Financial Statements for the year ended 30th April 2013

Principal Activity

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

Directors

The Directors who served during the year were -

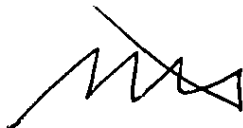
Mr D Davies
Mr P Heinzl
Mr I Kusiak
Mr P V Malone
Mr R Moseley
Mr W Witkowski
Mr C Worthington

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 24th July 2013, and has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006

On behalf of the Board



Mr R Moseley
Director

BALANCE SHEET**AS AT 30th APRIL 2013**

	2013		2012	
	£	£	£	£
<u>Current Assets</u>				
Cash at Bank	6,388		11,696	
Trade Debtors	12,013		3,313	
Prepayments	0		1,043	
	<u>18,401</u>		<u>16,052</u>	
<u>Current Liabilities</u>				
Trade Creditors	4,243		1,175	
Accrued Charges	1,100		1,100	
VAT	1,941		1,634	
Other Creditors	1,025		1,025	
Deferred Income	10,085		11,111	
Amounts falling due within 1 year	<u>18,394</u>		<u>16,045</u>	
<u>Net Current Assets</u>		7		7
	£	7	£	7
<u>Shareholders' Funds</u>				
Share Capital				
Authorised		1,000		1,000
Issued and Fully Paid Shares				
of £ 1 each	£	7	£	7

For the financial year ended 30th April 2013, 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 acknowledge 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 24th July 2013, and signed on its behalf



Mr W Witkowski
Director

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th APRIL 2013

	2013		2012	
	£	£	£	£
Turnover		30,496		36,961
Cost of Sales		24,534		31,114
Gross Profit		5,962		5,847
Overhead Expenses		5,962		5,847
Profit/Loss on Ordinary Activities before Taxation		-0		0
Corporation Tax		0		0
Profit/(Loss) for the Year	£	-0	£	0

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 30th APRIL 2013**

	2013		2012	
	£	£	£	£
<u>Turnover</u>		30,496		36,961
<u>Building Running Costs</u>				
Building Insurance	7,925		6,956	
Cleaning	2,263		3,945	
Electricity	656		(68)	
Fire Alarm Maintenance	268		2,408	
Repairs - General	245		1,112	
Repairs to Gates	200		2,243	
New Signs	1,060		0	
Parapet Repairs	2,535		0	
Window Boxes	3,060		0	
Remote Controls to Door	0		1,497	
Automatic Lights to Building/Garage	0		1,858	
Waste Disposal	6,322		11,163	
		24,534		31,114
<u>Gross Profit</u>		5,962		5,847
<u>Overhead Expenses</u>				
Managing Agents Fees	4,171		4,178	
Suveyors Fees	0		683	
Legal Fees	806		0	
Accountancy	975		975	
Company Secretarial	14		15	
Bank Interest	(4)		(4)	
		5,962		5,847
<u>Net Profit/(Loss) for the Year</u>	£	0	£	0

FOR THE YEAR ENDED 30th APRIL 2013

[illegible]