

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 Mr D Davies Directors -Mr P Heinzi 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

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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

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	2013		2012		
	£	3	£	£	
Current Assets					
Cash at Bank	6,388		11,696		
Trade Debtors	12,013		3,313	ŀ	
Prepayments	0		1,043		
·	18,401		16,052		
<u>Current Liabilities</u>		ļ			
Trade Creditors	4,243		1,175	Ϋ́	
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	18,394		16,045		
Net Current Assets		7		7	
	£	7	£	7	
Shareholders' Funds					
Share Capital					
Authorised	_	1,000	=	1,000	
Issued and Fully Paid Shares			_	_	
of £ 1 each	£	7	ξ_	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 (affective 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

Turnover
Cost of Sales
Gross Profit
Overhead Expenses
Profit/Loss on Ordinary Activities before Taxation
Corporation Tax
Profit/(Loss) for the Year

20	113	20)12
£	£	£	£_
	30,496		36,961
	24,534		31,114
	5,962		5,847
	5,962		5,847
	-0		0
	0		0
£		£	0

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th APRIL 2013

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

TOTAL COSTS

FOR THE YEAR ENDED 30th APRIL 2013

I	201	3	2012		Budget	Difference	Crodit	0500/
	£	£	£ 2012	£	£	3	Accruals Included in Accounts	
						·= =		
)	Ì				Ï		
]					ł	Figü	res
Building Running Costs		Ì				Ì	Ž.	
8 41 1							2013	2012
Building Insurance	7,925		6,956		8,000	(75)		
Cleaning Electricity	2,263 656		3,945 (68)		3,000 600	(737)		281
Fire Alarm Maintenance	268		2,408		2.000	56 (1,732)		201
Repairs	245		1,112		1	(1,732)		
Repairs to Gates	200		2,243		l í			
New Signs	1,060		Ö		3,250	790		1
Parapet Repairs	2,535		0]	li		
Window Boxes	3,060		0		3,000	60	3,060	
Remote Controlls to Door	0		1,497]		
Automatic Lights to Building/Garagi			1,858		44.004	(5,000)	470	
Waste Disposal	6,322	24,534	11,163	21 114	11,604 31,454	(5,282) (6,920)	476 3,536	894 1,175
Repairs to Sump Pumps		24,334		31,114	31,434	(0,920)	3,336	1,1/5
Insurance Claim Costs/Excess				l		<u> </u>		l
Overhead Expenses								
				!				
Managing Agents Fees	4,171		4,178		4,171	-0		(1,043)
Suveyors Fees	0		683					
Legal Fees	806		0		075	806	4 400	
Accountancy Company Secretarial	975 14	Ì	975 15	Ì	975	0 10	1,100	1,100
Bank Interest	(4)		(4)		[{	10		
Burk interest		5,962		5,847	5,146	816	1,100	57
								=
Sub-Total		30,496		36,961	36,600	(6,104)	4,636	1,232
		l l		Į.				,
VAT						1	707	
December Objectfell				ĺ	0			
Previous Shortfall					U			
Conringency					5,000			#
<u> </u>		Į.		ļ				
	_							
<u>Total Costs</u>	₹	30,496	3	36,961	41,600	(6,104)	5,343	1,232
						5		4.040
	<u> </u>	<u></u>				Prepayme Creditors	0	(1,043)
					ļ	Accruals	4,243 1,100	1,175 1,100
					Ï	Accidais E	5,343	1,232
						~=	2,2,2,1	.,,