

KINGSDALE RESIDENTS COMPANY LIMITED
22 RIVERDALE, RIVER, DOVER, KENT, CT17 0QX

(A Company Limited by Guarantee)

Company Registration Number ⁰2762777

**Companies House
Crown Way
Cardiff
CF14 3OZ**

1st May 2015

Dear Sirs,

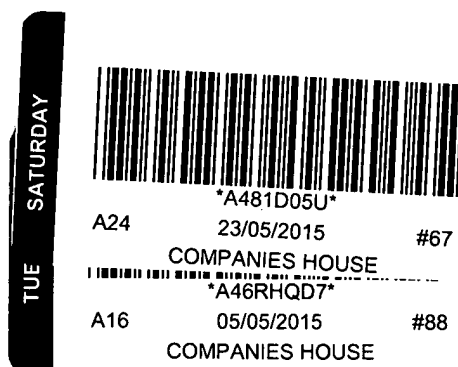
**I enclose the annual accounts for the above Company due to be lodged with you
by 30th June 2015**

Hopefully all is in order.

Yours faithfully



**J.P. Allingham
Company Secretary**



For the last six and a bit years I have been acting as both the Company Secretary and Chairman. This is not a satisfactory situation, I would like to stand down but unfortunately there has been a distinct lack of volunteers offering their services.

The Company started the year with seven elected Directors but Laura Alcindor has just resigned for personal reasons and we are now reduced to six. Apart from the annual tree inspection, held for safety reasons and undertaken in the summer this year there have been two directors meetings in February and October. Four directors attended the February and six the September one.

The current paid up membership stands at 38. There have been minor ownership changes with Mr. Nick Dixon moving off site and replaced by Mr. & Mrs Nicholas. Currently four Riverdale properties are substantially in arrears and, I believe only two in Kingston Close. There are others with only minor arrears.

The Directors meetings have mainly focussed on land maintenance as required by the terms of the Companies Articles of Association. Interest has also been expressed in the adjoining waterways and millpond owned by Crabble Corn Mill Trust especially where it can have an impact on our land and banks etc. Mr. Arthur will, no doubt, cover these aspects in his report.

Two returns are submitted to Companies House each year. The first is a fairly simple confirmation of the details of the Company Secretary and Directors which can be submitted electronically. Timing is tight as we are only given one month from notification until submission. Late submissions attract an automatic penalty. In 2013 our electronic return was accepted on 10th November at a cost of £13 for on line submission against a potential cost of £40 for a paper return. You can appreciate which system the treasurer wants me to use. Failure to submit will trigger an action to strike our company off the register as well as committing a criminal offence. Prosecution of directors can incur a maximum fine of £5k.

The full Company financial accounts were prepared and despatched on 28th March and as they were not returned were presumably accepted as Company's House do not issue confirmatory receipts. As the official deadline was June 30th we were well within time.

Our main purpose is to maintain Company land. In this respect I would like to thank all the residents who tend company land in front of their properties without charge to the company which helps to keep costs down. I am well aware that there can be financial elements which they carry themselves. We also need to recognise the efforts of directors who surrender their time on on behalf of the company. Alex Leishman for his financial organisation and maintaining the grass between the estates. Chris Arthur for organising maintenance and indeed all the directors who have made contribution in time and expertise this year.

John Allingham
Company Secretary

KINGSDALE RESIDENTS COMPANY LIMITED

22 RIVERDALE, RIVER, DOVER, KENT, CT17 0QX

(A Company Limited by Guarantee)

Company Registration 02762777

AA

FINANCIAL STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER 2014

Directors

Mr. J.P.Allingham
Mr. C. Arthur
Mr. A. Leishman
Mrs. H. Jacobs
Mr. V.K.Jones
Mr. C.P.Jones

Secretary

Mr. J.P.Allingham

Registered Office

22 Riverdale,
River,
Dover,
Kent,
CT17 0QX.

Solicitors.

Messrs. Bradleys,
19 Castle Street,
Dover,
Kent,
CT16 1PU

KINGSDALE RESIDENTS COMPANY LIMITED

22 RIVERDALE, RIVER, DOVER, KENT, CT17 0QX.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2014

INCOME AND EXPENDITURE ACCOUNT

INCOME

Subscriptions	£ 875-00
Earlier years	£ 100-00
Interest	£ 80-86
Fees	£ 00-00
	£1055-86

EXPENDITURE

Admin	£ 33-00	
Insurance	£517-81	
Maintenance	£242-00	£ 792-81
Net income		£ 263-05

ASSETS AND LIABILITIES

Credit balances @ 1.10.2013.

Current account	£2494-96	
Building society	£4400-38	
Petty cash	£ 87-72	£6983-06

New Shares subscribed	£ 0-0
Excess of expenditure	£ 263-05
	£ 7246-11

REPRESENTED BY

Credit Balances @ 30.9.2014

Current account	£2731-00	
Building Society A/C	£4460-39	
Petty Cash	£ 54-72	£7246-11

KINGSDALE RESIDENTS COMPANY LIMITED

22 RIVERDALE, RIVER, DOVER, KENT, CT17 0QX.

BALANCE SHEET AT 30th SEPTEMBER 2014.

FIXED ASSETS (as before)	£465-00
---------------------------------	----------------

Current Assets

Cash at Bank	£2731-00	
Cash at Building Society	£4460-39	
Cash on hand	£ 54-72	
		£7246-11

CREDITORS

Members guarantee deposits	£ 47-00
----------------------------	----------------

Total net assets	£7664-11
------------------	-----------------

CAPITAL AND RESERVES

Share capital (as before)		
Profit and loss B/F	£7401-06	
Excess income 2013	£ 263-05	
		£7664-11

KINGSDALE RESIDENTS COMPANY LIMITED

22 RIVERDALE. RIVER, DOVER, KENT, CT17 0QX

BALANCE SHEET CONTINUED

- a) For the year ended 30.9.2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed.....



J.P. Allingham
Director.

Date.....

1st May 2015