

Companies House -

1 KINGS GROVE LIMITED

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 30th DECEMBER, 2014.

WEDNESDAY



A4FKWASO

A24

09/09/2015

#270

COMPANIES HOUSE

1 KINGS GROVE LIMITED

CONTENTS

	<u>PAGE</u>
Company Information	1
Directors' Report	2 - 3
Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Accounts	8 - 9

1 KINGS GROVE LIMITEDCOMPANY INFORMATION

DIRECTORS	D. JONES. D. A. M. ROGERS. S. TIMOL. C. R. WHELAN.
SECRETARY	D. A. M. ROGERS.
REGISTERED OFFICE	1, KINGS GROVE, MAIDENHEAD, BERKSHIRE, SL6 4DA.
COMPANY NUMBER	2873850
ACCOUNTANTS	BASS, SADLER & CO., YORK HOUSE, CHURCH LANE, CHALFONT ST. PETER, BUCKS. SL9 9RE.
BANKERS	BARCLAYS BANK PLC. P. O. BOX. NO. 756, SLOUGH, BERKSHIRE, SL1 4SG.

1 KINGS GROVE LIMITEDREPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the Year ended 30th December, 2014 which disclose a Net Profit of £281. Full details are shown in the accompanying financial statements.

Principal Activity

The principal activity of the Company is that of Residents Property Management.

Directors' and Interests in Shares of the Company

The Directors of the Company who held office during the Year and their interests in the Share Capital are set out below:-

	<u>2014.</u>	<u>2013.</u>
	<u>ORDINARY SHARES OF £1. EACH.</u>	
D. Jones.	1	1
D. A. M. Rogers.	1	1
S. Timol.	1	1
C. R. Whelan.	1	1

Close Company Status

The Company is a close Company.

1 KINGS GROVE LIMITEDDIRECTORS' REPORT

This Report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the Board.

x 

D. A. M. ROGERS.
Director.

Dated this 1st day of September, 2015.

ACCOUNTANTS' REPORT ON THE UNAUDITED
ACCOUNTS TO THE DIRECTORS' OF

1 KINGS GROVE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the Year ended 30th December, 2014 set out on pages 5 to 9 and you consider that the Company is exempt from an audit under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us and we report that they are in accordance therewith.



BASS, SADLER & CO.,
ACCOUNTANTS AND
BUSINESS ADVISERS,
YORK HOUSE,
CHURCH LANE,
CHALFONT ST. PETER,
BUCKS. SL9 9RE.

Dated this 1st day of September, 2015.

1 KINGS GROVE LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th DECEMBER, 2014.

<u>2013.</u>	<u>NOTE</u>	<u>£.</u>
2,400	<u>FEES RECEIVED</u>	2,400
	<u>DEDUCT:-</u>	
86	Lighting and Heating	93
680	Insurance	680
1,087	Repairs and Renewals	-
428	Garden Expenses	823
280	Window Cleaning	210
300	Accountancy Charges	300
13	Sundry Expenses	13
		<hr/>
(474)	<u>NET PROFIT/(LOSS) for the YEAR before TAXATION</u>	281
-	<u>TAXATION</u>	-
		<hr/>
(474)	<u>RETAINED NET PROFIT/(LOSS) for the YEAR after TAXATION</u>	281
435	SURPLUS/(DEFICIT) BALANCE brought forward from previous Year	(39)
		<hr/>
(39)	<u>SURPLUS/(DEFICIT) BALANCE carried forward to next Year</u>	242
		<hr/>

The attached notes form an integral part of these financial statements

1 KINGS GROVE LIMITEDBALANCE SHEET AS AT 30th DECEMBER, 2014.

<u>2013.</u>		<u>NOTE</u>	<u>£.</u>
	<u>FIXED ASSETS</u>		
4,306	Freehold Property	2	4,306
	<u>CURRENT ASSETS</u>		
1,476	Cash at Bank		3,210
	<u>LESS: CURRENT LIABILITIES</u>		
	<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
300	Creditors and Accrued Charges	3 300	
5,517	Director's Loan Accounts	6,970 7,270	
(4,341)	<u>NET CURRENT ASSETS LESS/(CURRENT LIABILITIES)</u>		(4,060)
(35)	<u>TOTAL ASSETS LESS/(LIABILITIES)</u>		246
	<u>REPRESENTED BY:</u>		
	<u>CAPITAL AND RESERVES</u>		
4	Called Up Share Capital	4	4
(39)	Profit and Loss Account		246
(35)	<u>SHAREHOLDERS' FUNDS</u>		246

The attached notes form an integral part of these financial statements

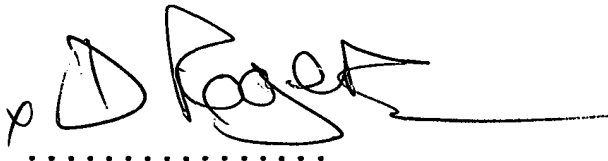
1 KINGS GROVE LIMITEDBALANCE SHEET AS AT 30th DECEMBER, 2014.

The Directors' have:-

- (a) For the year ending 30th December 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- (b) The members have not required the company to obtain an audit of it's accounts for the year in question in accordance with Section 476.
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts so far as applicable to this company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the directors' on 1st September, 2015 and were signed by:-



.....

D. A. M. ROGERS.
Director.

1 KINGS GROVE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
30th DECEMBER, 2014.

1. ACCOUNTING POLICIESAccounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the financial reporting standard for smaller entities (effective April, 2008.)

Turnover

Turnover represents the total amount receivable for service charges, levied on the tenants in respect of Management Services.

2. FIXED ASSETS

	<u>2014.</u>	<u>2013.</u>
Freehold Property at Cost	4,306	4,306
	<hr/>	<hr/>

1 KINGS GROVE LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th DECEMBER, 2014.

	<u>2014.</u>	<u>2013.</u>
3. <u>CREDITORS:</u> Amounts falling due within one Year		
Sundry Creditors and Accrued Expenses	£300 —	£300 —
4. <u>SHARE CAPITAL</u>		
Allotted, Issued, and Fully Paid 4 Ordinary Shares of £1. each	4 —	4 —
5. <u>POST BALANCE SHEET EVENTS</u>		
There have been no events since the date of the Balance Sheet that would require adjustments to be made to these Accounts.		
6. <u>TRANSACTIONS WITH DIRECTORS</u>		
There were no transactions with the Directors that require disclosure.		
7. <u>CONTROLLING PARTY</u>		
In the opinion of the Directors there is no controlling party.		
8. <u>STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT</u>		
Balance at 30th December, 2013.	£(39)	
Retained Profit/(Loss) for the Year.	281 —	
Balance at 30th December, 2014.	£241 —	