

COMPANY NUMBER 2971937

**KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED**

**INCOME & EXPENDITURE FROM 1/10/2014 - 30/9/2015**

<b>Expenditure</b>	<b>£</b>
Gardening	1083.89
Electricity	61.47
Insurance	348.00
Companies House Fees	13.00
Other Expenses (repairs for street light, parking & fence)	354.11
Bank Charges	79.71
Bank Interest Receivable	-8.54
	<u>1931.64</u>
 Funds @ 1/10/2014	 12377.56
Add fees (up to 30/09/2015)	2400.00
Less expenditure	-1931.64
<b>Balance @ 30/9/2015</b>	<b><u>12845.92</u></b>



**KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED**

**BALANCE SHEET AT 30 SEPTEMBER 2015**

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<b>Current Assets</b>	<b>£</b>
Cash at bank and in hand	12845.92
	<u>12845.92</u>
<b>Capital and Reserves</b>	
Called-up Share Capital	12.00
Profit and Loss Account	12833.92
	<u>12845.92</u>

**DIRECTORS REPORT**

The directors have:-

(a) Taken advantage of the Companies Act 2006 in not having these accounts audited under section 382(1) as detailed in Section 477(2) (conditions for exemption from Audit), which are acknowledged as being satisfied.

(b) Confirmed that no notice has been deposited under Section 382 (2C) of the companies Act 2006.

(c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006.

(d) Acknowledged their responsibilities for preparing accounts which give a true & fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006 and which otherwise comply with the requirements of this act relating to accounts (Section 396 (1) through (3)), so far as applicable to this company.

(e) The directors acknowledge their responsibilities for preparing the accounts in accordance with the provisions of the Small Companies Regime as detailed in Section 414 and Section 444(3) of the Companies Act 2006 relating to small companies.

Signed by:

Date of approval:

*HEBGER*  
Debbie Downs – Director

*[Signature]*

5th January 2015

Frank Wilkins – Secretary

*[Signature]*

5th January 2015

Rekha Ranchordas – Director

*[Signature]*

5th January 2015

**COMPANY NUMBER 2971937**

**KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED**

**BALANCE SHEET AT 30 SEPTEMBER 2015**

**NOTES TO THE ACCOUNTS**

	<b>£</b>
<b>1. Called up share capital</b>	
Allotted, issued and fully paid:	12.00
Ordinary shares of £1 each	

**COMPANY NUMBER 2971937**

**KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED**

**LIST OF DIRECTORS AS AT 30 SEPTEMBER 2015**

FRANK WILKINS	9 MEADOW CLOSE - SECRETARY AND REGISTERED OFFICE OF KINGSFIELD MANAGEMENT COMPANY
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REKHA RANCHORDAS	2 MEADOW CLOSE
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DEBBIE DOWNS	3 MEADOW CLOSE
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