

KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED

INCOME & EXPENDITURE FROM 1/10/2020 - 30/9/2021

Expenditure	£
Gardening	1,350.00
Electricity	201.86
Insurance	403.00
Companies House Fees	13.00
Other Expenses	407.60
Bank Charges	84.50
Bank Interest Receivable	-1.56
	<u>2,458.40</u>
 Funds @ 1/10/2020	 16,502.12
Add fees (up to 30/09/2021)	3,690.00
Less expenditure	-2,458.40
 Balance @ 30/9/2021	 <u>17,733.72</u>



KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2021

Current Assets	£
Cash at bank and in hand	17,733.72
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	17,733.72
Capital and Reserves	
Called-up Share Capital	12.00
Profit and Loss Account	17,721.72
	<hr/>
	17,733.72

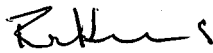
DIRECTORS REPORT

- (a) For the year ending September 2021, 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 in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by:

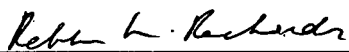
Date of approval:

Frank Wilkins – Secretary



25th June 2022

Rekha Ranchordas – Director



25th June 2022

KINGSFIELD MANAGEMENT COMPANY (HERTFORD) LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2021

NOTES TO THE ACCOUNTS

	£
1. Called up share capital	
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 2021

FRANK WILKINS	9 MEADOW CLOSE SECRETARY, DIRECTOR AND REGISTERED OFFICE OF KINGSFIELD MANAGEMENT COMPANY
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REKHA RANCHORDAS	2 MEADOW CLOSE
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