

KIRKNESS HOUSE LIMITED**Notes to the accounts for the year ended 31 August 2009****1. Accounting policies****Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold as the director is of the view that its value will not diminish.

	2009 £	2008 £
2. Fixed assets		
Cost at start of period	2,300.00	2,300.00
3. Creditors:		
Amounts falling due within one year		
Trade creditors	(28.75)	(4,136.24)
Fees	(1,160.41)	(1,175.00)
4. Called-up share capital		
Authorised share capital		
10 ordinary shares of £1 each	10.00	10.00
Allotted and called-up		
10 ordinary shares of £1 each	10.00	10.00

5. Movement on reserves

	Share capital	Other reserve	Income Surplus / (deficit)	Total
At 1 September 2008	10.00	2,300.00	(997.30)	1,312.70
Movement in period	0.00	0.00	3,195.47	3,195.47
Balance at 31 August 2009	10.00	2,300.00	2,198.17	4,508.17

6. Controlling Party

There is no controlling party.

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For the period 1 September 2008 to 31 August 2009 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2).

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / (deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, so far as applicable to the company

Signed by the director, who approved these accounts on 24 January 2010.

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G.Preedy, director

Company Number 4546551

KIRKNESS HOUSE LIMITED

Balance sheet as at 31 August 2008

	Notes	2009 £	2008 £
Called up share capital not paid		10.00	10.00
Fixed assets			
Tangible assets	2	2,300.00	2,300.00
Current assets			
Debtors		0.00	0.00
Cash at bank		5,788.04	2,854.50
		5,788.04	2,854.50
Creditors:			
Amounts falling due within one year	3	(1,189.16)	(5,311.24)
Net current assets / (liabilities)		2,198.17	(997.30)
Net assets / (liabilities)		4,508.17	1,312.70
Capital and reserves			
Called-up share capital	4	10.00	10.00
Other reserve	5	2,300.00	2,300.00
Income surplus / (deficit)	5	2,198.17	(997.30)
		4,508.17	1,312.70

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

KIRKNESS HOUSE LIMITED**Income and expenditure account for the year ended 31 August 2009**

	2009	2008
	£	£
Income		
Service charge contributions	9,200.28	8,964.72
Interest	12.65	63.62
Insurance	350.00	0.00
Sundry	0.00	25.00
	9,562.93	9,053.34
Expenditure		
Cleaning	1,465.95	1,551.00
Management	1,160.41	1,175.00
Electricity	7.36	11.80
Repairs and maintenance	28.75	4,136.24
Insurance	2,212.86	2,188.55
Bank charges	92.93	72.15
Fees		
Sundry	1,399.20	814.23
	6,367.46	9,948.97
Retained surplus	3,195.47	(895.63)
Retained surplus b/fwd	(997.30)	(101.67)
Retained surplus / (deficit) c/fwd	2,198.17	(997.30)

There were no other recognised gains and losses for the period attributable to shareholders.

KIRKNESS HOUSE LIMITED

Statutory accounts for the year ended 31 August 2009

Director's report

The director presents his report for the period 1 September 2008 to 31 August 2009.

Principal activity

The principal activity of the company is to own the freehold to Kirkness House 11 Edward Street Bath BA2 4DU and to manage and administer the freehold on behalf of its members.

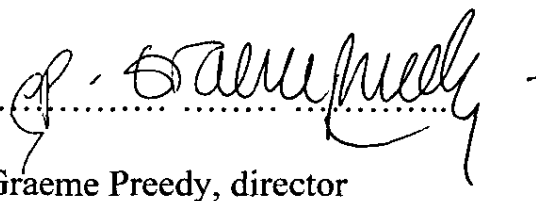
Director

The director of the company, and his beneficial interests in the ordinary shares of the company, were:

	1 September 2008	31 August 2009
G.Preedy	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed by the director, who approved this report on 24 January 2010.


Graeme Preedy, director