

51 KENILWORTH ROAD (CUMNOR HOUSE) LTD

Company registration 05627005

BALANCE SHEET AT 31 DECEMBER 2015

2015

2014

		£	£
FIXED ASSETS			
Freehold of 51 Kenilworth Road, at cost		<u>2,876.80</u>	<u>2,877</u>
CURRENT ASSETS			
Cash at bank	2,470.85		
Cash in hand	0.00		
Insurance prepaid Jan-Apr 2016	<u>236.91</u>	2,707.76	516
CURRENT LIABILITIES			
Lessees' funds, net (a)	1,519.61		
Other creditors (b)	<u>411.91</u>	1,931.52	151
NET CURRENT ASSETS		<u>776.24</u>	<u>364</u>
TOTAL ASSETS		<u>3,653.04</u>	<u>3,241</u>

REPRESENTED BY

Share capital:			
Authorised share capital	<u>£1,000</u>		
Issued share capital		5.00	
Share Premium accounts		<u>3,200.80</u>	3,205.80
			3,206
Surplus on Income & Expenditure a/c at 31 December 2014		35.07	
Surplus for the year to 31 December 2015		<u>412.16</u>	447.23
			35
		<u>3,653.03</u>	<u>3,241</u>
(a) Lessees' notional funds at 31 December 2015	2014		
£1,519.61	716.14 Dr E A Bliss	8	
	419.50 Ms T Y Boyce	-76	
	176.83 (exor of) Dr J A Browning	-104	
	252.69 P Buswell	437	
	-45.55 Mr S & Mrs R Preece	-351	

(b) to repay insurance in advance; accrue for fire alarm maintenance (7 mos, £175)

For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Directors on 13 March 2016

Signed on behalf of the Board

Theresa Boyce (Director)

Paul Buswell

(Director, and Company Secretary)

THURSDAY



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14/07/2016

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COMPANIES HOUSE

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

INCOME	2015 £	2014 £
Lessees' contributions due for 2015		
contributions prepaid in 2014 (insurance Jan-Apr 2015)	236.91	
contributions payable for 2015	4,744.73	
less contributions in advance (insurance Jan-Apr 2016)	<u>-238.91</u>	
	4,742.73	13,663
Management fees	250.00	250
Ground rents	40.00	40
Fees received re solicitors' enquiries in sale of Flats	142.71	106
Bank 'compensation'	300.00	57
	<u>5,475.44</u>	<u>14,116</u>
EXPENDITURE		
Costs recoverable from Lessees		
Insurance 1 January 2015 to 30 April 2015	236.91	
Insurance 1 May 2015 to 31 December 2015	<u>477.82</u>	
	714.73	700
Major Works (a)	0.00	10,664
Fire Alarm installation (HMO requirement)	2,050.00	0
Fire Alarm maintenance (7 mos)	175.00	0
Other HMO compliance	12.00	0
Minor works and maintenance	559.86	610
Cleaning (incl initial deep clean)	557.80	0
Hastings Borough Council HMO fee	0.00	1,149
Fire / electrical inspections and risk assessments, signage	0.00	380
Asbestos survey	240.00	0
Professional fees (surveyor)	270.00	0
Communal electricity	163.34	147
Sundry	0.00	12
Costs not recoverable from lessees		
Major works costs written off	0.00	200
Directors' & Officers' Indemnity insurance	74.20	74
Donation to charity re the late Dr J A Browning	50.00	0
Electrical socket	40.00	0
Creditor's late payment penalty	36.00	-
Sundry	0.00	1
Administration costs		
bank charges	92.35	
Companies House fee	13.00	
post copying phone etc	<u>15.00</u>	
	120.35	143
	<u>5,063.28</u>	<u>14,081</u>
SURPLUS (DEFICIT) FOR THE PERIOD	£412.16	£35

(a) requiring statutory consultation when a project is (expected to be) over £1,250

