

51 KENILWORTH ROAD (CUMNOR HOUSE) LTD

Company registration 05627005

BALANCE SHEET AT 31 DECEMBER 2017

		2017	2016
		£	£
FIXED ASSETS			
Freehold of 51 Kenilworth Road, at cost		<u>2,876.80</u>	<u>2,877</u>
CURRENT ASSETS			
Cash at bank	629.45		
Cash in hand	0.00		
Debtors	0.00		
Insurance prepaid	***	629.45	749
CURRENT LIABILITIES			
Lessees' funds, net (a)	***		
Other creditors	<u>0.00</u>	0.00	0
NET CURRENT ASSETS		<u>629.45</u>	<u>749</u>
TOTAL ASSETS		<u>3,506.25</u>	<u>3,626</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 2016	420.44		
Surplus for the year to 31 December 2017	<u>-119.99</u>	300.45	420
		<u>3,506.25</u>	<u>3,626</u>

*** Now incorporated in the separate Service Charge accounts

For information only:

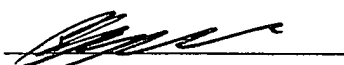
(a) Lessees' notional funds at 31 December 2017	2015
1,061.06 Ms T Y Boyce	288.10
287.05 P Buswell	63.06
286.24 Mr C W H Nelson	102.19
287.04 Dr E A Bliss	-28.94
£2,106.00	184.61 Mr S & Mrs R Preece
£500.00	500.00 Sinking Fund
	0.00

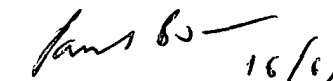
For the year ending 31 December 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

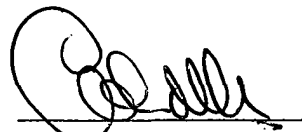
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Directors on 16 June 2018

Signed on behalf of the Board


Theresa Boyce
(Director)


Paul Buswell
(Director, and Company Secretary)


Colin Nelson
(Director)

16/06/18

FRIDAY



A25 *A78070EZ* 22/06/2018 #92
COMPANIES HOUSE

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 1 JANUARY 2017 TO 31 DECEMBER 2017**

INCOME ***			2017	2016
			£	£
Management fees			0.00	125.00
Ground rents			40.00	40.00
Fees received re solicitor's enquiries in sale of Flats			0.00	52.50
Interest, gross			0.00	0.30
			<u>40.00</u>	<u>218</u>
EXPENDITURE ***				
(Costs not recoverable from lessees)				
Directors' & Officers' Indemnity insurance			78.40	76.65
Donation to charity re the late Dr J A Browning			0.00	0.00
Electrical socket			0.00	0.00
Creditor's late payment penalty			0.00	0.00
AGM costs			0.00	50.50
Sundry			0.08	8.99
Administration costs	bank charges	63.51		
	Companies House fee	13.00		
	post copying phone etc	<u>5.00</u>	81.51	108
			<u>159.99</u>	<u>245</u>
SURPLUS (DEFICIT) FOR THE PERIOD			-£119.99	-£27

*** Income and expenditure covered by Lessees' service charges
(including insurance but excluding ground rent)
is now shown in the separate Service Charge accounts