

## **FINANCIAL STATEMENTS**

**For the year ended**

**31st October 2008**

**for**

**Kaine Place Estate Management Co Ltd**

**Registered No. 06402044 (England & Wales)**

**Asprey Homes Ltd  
Mega House  
Crest View Drive  
Petts Wood  
Kent  
BR5 1BY**

**WEDNESDAY**



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**A31**

**22/07/2009**

**105**

**COMPANIES HOUSE**

## **Kaine Place Estate Management Co Ltd**

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**Kaine Place Estate Management Co Ltd**

**COMPANY INFORMATION**  
**For the Year Ended 31st October 2008**

DIRECTOR	Philip Langford
SECRETARY	Nick Elliott
REGISTERED OFFICE	Mega House Crest View Drive Petts Wood Kent BR5 1BY
REGISTERED NUMBER	06402044

**Kaine Place Estate Management Co Ltd**

**BALANCE SHEET**

**31st October 2008**

**31.10.08**

**£**

**CURRENT ASSETS**

Cash at Bank

Deposit Account

**NET CURRENT ASSETS**

**TOTAL ASSETS LESS CURRENT LIABILITIES**

**£0**

**CAPITAL AND RESERVES**

Called up Share Capital

Profit & Loss Account

**MEMBERS' FUNDS**

**£0**


The Company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st October 2008

The members have not required the Company to obtain an audit of its Financial Statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985

The Director acknowledges his responsibility for:

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

**ON BEHALF OF THE BOARD**

  
P J Langford  
Director

Date

7/7/09

# **Kaine Place Estate Management Co Ltd**

## **Notes to the Financial Statements for the Year Ended 31st October 2008**

### **(1) PRINCIPAL ACTIVITIES**

To hold the Freehold of the common parts and manage the estate at Kaine Place, Orchard Way, Shirley a mutual concern for the benefit of the dwelling holders.

### **(2) COMPANY TYPE**

Private Limited by Guarantee i.e. no share capital

### **(3) ACCOUNTING POLICIES**

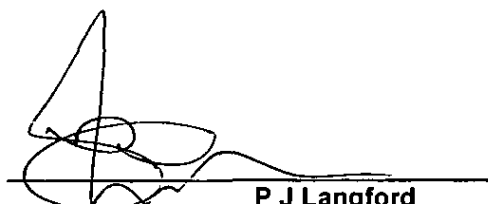
#### **Accounting Convention**

The Financial Statements will be prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The Company was dormant throughout the year ended 31st October 2008 within the meaning of Section 250 of the Companies Act 1985

### **(4) FOR INFORMATION**

On completion of the residential development by Asprey Homes Ltd and the sale of the last unit, the Freehold of the common parts of the estate will be transferred to the Company and the dwelling holders / members.



**P J Langford**  
**Director**

**Kaine Place Estate Management Co Ltd**

**For the Year Ended 31st October 2008**

**Registered No. 06402044 (England & Wales)**

**TAX COMPUTATION**

<b>Profits arising from period</b>	<b>Nil</b>
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<b>Corporation Tax Payable</b>	<b>Nil</b>
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