

Registered Number: 07009615

In England and Wales

KENYON FORGE MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

A COMPANY LIMITED BY SHARES

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COMPANIES HOUSE

KENYON FORGE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS: P.Ligertwood
S.Westhorpe

COMPANY SECRETARY:

REGISTERED OFFICE: Unit 18
Kenyon Forge
Kenyon Street
Birmingham
England
B18 6DH

REGISTERED NUMBER: 07009615 (England and Wales)

ACCOUNTANTS: Residential Management Group Limited
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

KENYON FORGE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31st July 2023.

PRINCIPAL ACTIVITY

Kenyon Forge Management Company Limited was formed on 4th September 2009.

As part of the management of Kenyon Forge Management Company Limited service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

P.Ligertwood
S.Westhorpe

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors

S Westhorpe

S Westhorpe (Aug 1, 2023 14:53 GMT+1)

Director or Secretary

Print Name **S Westhorpe**

Approved by the Board on **Aug 1, 2023**

KENYON FORGE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	-	-
<u>OPERATING PROFIT / (LOSS)</u>	-	-
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

KENYON FORGE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AS AT 31 JULY 2023

	Notes	2023	2022
		£	£
<u>ASSETS</u>			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
<u>Deduct: LIABILITIES</u>			
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>2</u>	<u>2</u>
<u>CAPITAL AND RESERVES</u>			
<u>SHARE CAPITAL</u>	3	2	2
		<u>2</u>	<u>2</u>

For the year ended 31st July 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

S Westhorpe
 Approved by S Westhorpe (Aug 1, 2023 14:53 GMT+1) Director

Print Name S Westhorpe

on behalf of the board on Aug 1, 2023

KENYON FORGE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 20231 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

Sundry Debtors	2
	<u>2</u>

3 Share Capital

	£	£
<u>Authorised Shares</u>		
2 Ordinary @ £1 per share	2	2
	2	2
<u>Issued Shares</u>		
2 Ordinary @ £1 per share	2	2
Total Share Capital Issued	<u>2</u>	<u>2</u>