

**Company No. 09075406**

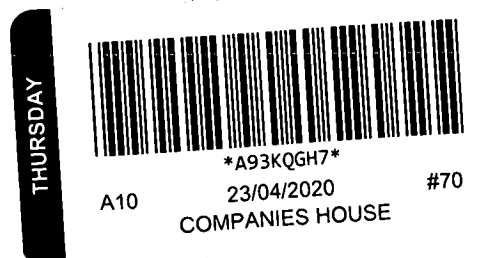
**REPORT AND FINANCIAL STATEMENTS**

**30 June 2019**

**KC (COLUMBIA ROAD) MANAGEMENT  
COMPANY LIMITED**

**M. J. RHODES & CO**

**Chartered Accountants**



**KC (COLUMBIA ROAD) MANAGEMENT COMPANY LIMITED**

**ACCOUNTS**  
**30 June 2019**

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**DIRECTORS AND OFFICERS**

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**DIRECTORS**

Mr G I Collins  
Miss F E Fairfax  
Miss S Carter

**SECRETARY**

Initiative Property Management Ltd

**REGISTERED OFFICE**

First Floor Fairview House  
17 Hinton Road  
Bournemouth  
Dorset  
BH1 2EE

**ACCOUNTANTS**

M J Rhodes & Co  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

REPORT OF THE DIRECTORS

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The directors submit their report and the accounts for the year ended 30 June 2019.

**PRINCIPAL ACTIVITIES**

The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

**RESULTS AND DIVIDENDS**

The results of the company for the period under review are set out in detail on page 4.

**DIRECTORS**

The directors who served during the year were:

Mr G I Collins  
Miss F E Fairfax  
Mr H R Harmsworth (resigned 24.9.19)  
Mrs H S Jones (resigned 24.9.19)  
Miss S Carter (appointed 13.10.19)

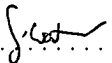
**TAXATION STATUS**

In the opinion of the directors, the company is a close company for taxation purposes.

**EXEMPTIONS**

The report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Approved by the Board of Directors  
and signed on behalf of the Board

..........

Director

MISS S CARTER

...09.04.2020.....

Date

## STATEMENTS OF DIRECTORS RESPONSIBILITIES

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The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PROFIT AND LOSS ACCOUNT**  
**For the year ended 30 June 2019**

	Note	2019 £	2018 £
<b>TURNOVER</b>	1(b)	-	-
Administrative expenses		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT RETAINED AND TRANSFERRED TO RESERVES</b>		-	-

**CONTINUING OPERATIONS**

No activities have been acquired or discontinued in the above two financial years.

**RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the retained profit or loss for the above two financial years.

**STATEMENT OF MOVEMENTS ON RESERVES**

For the year ended 30 June 2019

	Income and expenditure account £
Balance at 1 July 2018	-
Retained surplus for the year	-
Balance at 30 June 2019	-

The notes on page 6 form an integral part of these accounts.

**BALANCE SHEET****30 June 2019**

	Note	£	2019 £	£	2018 £
<b>CURRENT ASSETS</b>					
Other debtors			8		8
<b>CURRENT LIABILITIES</b>					
			-		-
<b>NET CURRENT ASSETS</b>					
			<u>8</u>		<u>8</u>
<b>SHARE CAPITAL AND RESERVES</b>					
Called up share capital	4		8		8
			<u>8</u>		<u>8</u>

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on ..... 9/4/20 .....

Signed on behalf of the Board of Directors

.....  ..... Director MISS S CARTER

..... 09.04.2020 ..... Date

The notes on page 6 form an integral part of these accounts

## NOTES OF THE ACCOUNTS

30 June 2019

**1) ACCOUNTING POLICIES****(a) Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention.

**(b) Turnover**

The company has no income. Maintenance charges are dealt with in the separate service charge accounts.

**2) INFORMATION REGARDING EMPLOYEES**

The company has no employees.

**3) TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2019 £	2018 £
Corporation tax charged on taxable profits	-	-

**4) SHARE CAPITAL**

	2019 £	2018 £
Issued and fully paid :		
8 Ordinary shares of £1 each	8	8