

REGISTERED NUMBER: 02500921

**REPORT OF THE DIRECTORS AND
DORMANT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011
FOR
KESTON COURT MANAGEMENT COMPANY LIMITED**

TUESDAY



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17/01/2012
COMPANIES HOUSE

KESTON COURT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31st MARCH 2011**

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KESTON COURT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31st MARCH 2011**

DIRECTORS.

A S Chana
L R Stevens
E Fitzgerald
T Tye

SECRETARY:

Pinnacle Property Management Ltd

REGISTERED OFFICE.

Unit 2 Beech Court
Wokingham Road
Hurst, Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER:

02500921

KESTON COURT MANAGEMENT COMPANY LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31st MARCH 2011**

The directors present their report with the financial statements of the company for year ended 31st March 2011

PRINCIPAL ACTIVITY

The company is not a trading company

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

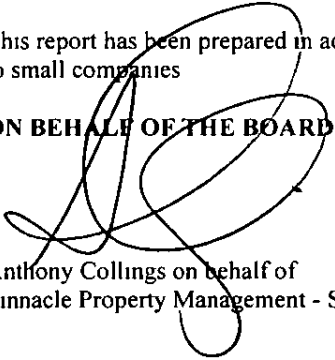
DIRECTORS

The directors shown below have held office during the year

A S Chana
L R Stevens
E Fitzgerald
T Tye

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Anthony Collings on behalf of
Pinnacle Property Management - Secretary

27th October 2011

KESTON COURT MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2011**

	Notes	2011 £	2010 £
INCOME	1	-	39,783
Administrative expenses		<u>-</u>	<u>42,291</u>
		-	(2,508)
Other operating income		<u>-</u>	<u>-</u>
OPERATING DEFICIT BEFORE TAXATION		-	(2,508)
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
		-	(2,508)
Removal of activity to service charge accounts		(20,642)	-
RESERVES BROUGHT FORWARD		20,642	23,150
		<u> </u>	<u> </u>
RESERVES CARRIED FORWARD		<u> </u>	<u>20,642</u>

KESTON COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET 31st MARCH 2011

		2011	2010
		£	£
CURRENT ASSETS			
Debtors	2	88	5,848
Cash at bank		<u>-</u>	<u>23,599</u>
		88	29,447
CREDITORS			
Amounts falling due within one year	3	<u>-</u>	<u>1,717</u>
NET CURRENT ASSETS		<u>88</u>	<u>27,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88</u>	<u>27,730</u>
CAPITAL AND RESERVES			
Called up share capital	4	88	88
Retained reserves		<u>-</u>	<u>27,642</u>
SHAREHOLDERS FUNDS		<u>88</u>	<u>27,730</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27th October 2011 and were signed on its behalf by



A S Chana - Director

KESTON COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Keston Court Management Company Limited

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 31st March 2011. However, reference to information relating to the year ended 31st March 2010 has been made where appropriate

Service Charges

The company is responsible for the management of Keston Court Management Company Limited and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

2 DEBTORS

	2011 £	2010 £
Residents' fees receivable	-	5,273
Other Debtors	88	-
Prepayments	-	575
	<u>88</u>	<u>5,848</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Deferred income	-	1,129
Accruals	-	588
	<u>-</u>	<u>1,717</u>

4 CALLED UP SHARE CAPITAL

Authorised, Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
88	Ordinary	£1	<u>88</u>	<u>88</u>

DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2011
FOR
KESTON COURT MANAGEMENT COMPANY LIMITED

KESTON COURT MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2011**

	2011	2010
	£	£
INCOME	-	39,783
EXPENDITURE:		
Cleaning	-	1,940
Gardening	-	9,595
Insurance	-	13,639
Electricity	-	315
General repairs and maintenance	-	2,095
Company secretarial	-	185
Accountancy	-	587
Managing agents' fees	-	10,916
Professional fees	-	2,896
Postage and photo-copying	-	123
	<u>-</u>	<u>42,291</u>
	-	(2,508)
Interest received	<u>-</u>	<u>-</u>
OPERATING DEFICIT	-	(2,508)
Removal of activity to service charge accounts	(20,642)	-
CARRIED TO INCOME & EXPENDITURE ACCOUNT	<u>(20,642)</u>	<u>(2,508)</u>