

REGISTERED NUMBER: 02500921

**REPORT OF THE DIRECTORS AND
DORMANT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2012
FOR
KESTON COURT MANAGEMENT COMPANY LIMITED**



KESTON COURT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31st MARCH 2012**

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KESTON COURT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31st MARCH 2012**

DIRECTORS:

A S Chana
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 2012**

The directors present their report with the financial statements of the company for year ended 31st March 2012

PRINCIPAL ACTIVITY

The company is not a trading company

The principal activity of the company was the management of the property and communal areas at Maplin Park, Langley, Slough, Berkshire (The Property)

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 (Resigned on 18th April 2012)
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:



Mark Sargent on behalf of
Pinnacle Property Management - Secretary

20th August 2012

KESTON COURT MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2012**

	2012 £	2011 £
INCOME	-	-
Administrative expenses	-	-
	-	-
Other operating income	-	-
OPERATING DEFICIT BEFORE TAXATION	-	-
Tax on profit on ordinary activities	-	-
	-	-
Removal of activity to service charge accounts	-	(20,642)
RESERVES BROUGHT FORWARD	-	20,642
	-	-
RESERVES CARRIED FORWARD	-	-

KESTON COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET **31st MARCH 2012**

	Note	2012	2011
		£	£
CURRENT ASSETS			
Debtors	2	88	88
Cash at bank		-	-
		88	88
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		88	88
TOTAL ASSETS LESS CURRENT LIABILITIES		88	88
CAPITAL AND RESERVES			
Called up share capital	3	88	88
Retained reserves		-	-
SHAREHOLDERS FUNDS		88	88

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 20th August 2012 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 2012

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 The Property

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 2012

Service Charges

The company is responsible for the management of The Property 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

	2012	2011
	£	£
Other Debtors	<u>88</u>	<u>88</u>
	<u>88</u>	<u>88</u>

3 CALLED UP SHARE CAPITAL

Authorised, Allotted, issued and fully paid
Number Class

	Nominal value	2012	2011
		£	£
88 Ordinary	£1	<u>88</u>	<u>88</u>