REGISTERED NUMBER: 02500921

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2018

FOR

KESTON COURT MANAGEMENT COMPANY LIMITED

TUESDAY
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A07 04/12/2018 #201
COMPANIES HOUSE

KESTON COURT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31st MARCH 2018

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KESTON COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31st MARCH 2018

DIRECTORS:	A. S. Chana E. Fitzgerald M. Fabian T. Tye
SECRETARY:	Pinnacle Property Management Ltd.
REGISTERED OFFICE:	Unit 2 Beech Court Wokingham Road Hurst, Reading BERKSHIRE RG10 0RU
REGISTERED NUMBER:	**02500921**

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31st MARCH 2018

The directors present their report with the financial statements of the company for year ended 31st March 2018.

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
E. Fitzgerald
T. Tye
M. Fabian
J. Doyle (Resigned on 11th January 2018)

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 Sarjant on behalf of
Pinnacle Property Management Ltd - Secretary

4th September 2018

KESTON COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of The Property are held on trust for the residents.

BALANCE SHEET
31st MARCH 2018

	Note		2018		2017
			£		£
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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 4th September 2018 and were signed on its behalf by:

M Fabian - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2018

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).

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Property.

The company did not trade during the year ended 31st March 2018.

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

	2018	2017
	£	£
Other Debtors	88	88
	88	88

3. CALLED UP SHARE CAPITAL

Authorised, Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
88	Ordinary	£1	88	88