

Registered number
02538708

Kenilworth Court (Bath) Management Company Limited

Unaudited Filleted Accounts

30 September 2017

Kenilworth Court (Bath) Management Company Limited**Registered number:** 02538708**Balance Sheet****as at 30 September 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors	3	1,376	776
Cash at bank and in hand		7,931	4,187
		<u>9,307</u>	<u>4,963</u>
Creditors: amounts falling due within one year	4	(2,344)	(558)
Net current assets		<u>6,963</u>	<u>4,405</u>
Net assets		<u>6,964</u>	<u>4,406</u>
Members Funds			
Repairs reserve fund		4,048	4,048
Service charge general reserve fund	6	998	998
Surplus/(deficit) on operations		1,918	(640)
		<u>6,964</u>	<u>4,406</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure statement has not been delivered to the Registrar of Companies.

M Eliot

Director

Approved by the board on 25 June 2018

Kenilworth Court (Bath) Management Company Limited

Notes to the Accounts

for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents service charges recovered from members to enable the building to be managed properly.

Tangible fixed assets

Tangible fixed assets represent a nominal value attributed to the freehold property owned by the company, the substantial value being owned by the long lease holders.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

As a member owned organisation who provide all the income for the purposes of the company, there is no liability to taxation

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 October 2016	1
At 30 September 2017	1
Depreciation	
At 30 September 2017	-
Net book value	
At 30 September 2017	1
At 30 September 2016	1

3 Debtors	2017 £	2016 £
Prepayments - insurance	579	579
Other debtors - Service fees	797	197
	1,376	776

4 Creditors: amounts falling due within one year	2017 £	2016 £
Service fees in advance	612	120
Trade creditors	1,372	(34)
Accruals	360	472
	2,344	558

5 Members repairs reserves	2017 £	2016 £
At 1 October 2016	4,048	4,048
At 30 September 2017	4,048	4,048

6 Members general reserve - current	2017 £	2016 £
At 1 October 2016	998	998

7 Other information

Kenilworth Court (Bath) Management Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

1 Bowden Way

Failand

Bristol

BS8 3XA

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.