Company Registration Number: 2982821

The Kennel Avenue Management Company Limited

Financial Statements

For the Period 1st November 2011 to 31st October 2012

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The Kennel Avenue Management Company Limited
Financial Statements 2011

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The Kennel Avenue Management Company Limited

CHAIRMAN'S REPORT

The Chairman presents his Annual Report and the Financial Statements for the period from 1st November 2011 to 31st October 2012.

1. Activities

The sole activity of the company is the management of the verges and trees in Kennel Avenue, Ascot, Berkshire

2. Directors and their Interests

The Company is limited by guarantee and does not have a share capital.

The appointed officers are

Mr L Godfrey	Hon Chairman
Mrs A Moreton	. Hon. Secretary
Mrs. D. Aldridge	Hon. Treasurer

3. Auditors

No auditor was appointed as the company wishes to take advantage of the Small Company Audit Exemption.

The officers have taken advantage of special exemptions conferred by the Companies Act 2006 applicable to small companies in the preparation of their financial statements.

In the opinion of the officers, the company is entitled to those exemptions on the grounds that it has met the qualifications for a small company as specified in the Companies Act 2006.

Approved by the Hon Chairman

L. GODFREY
Hon. Chairman
July 2013

The Kennel Avenue Management Company Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The Kennel Avenue Management Company Limited

INCOME AND EXPENDITURE ACCOUNT
Period 1st November 2011 to 31st October 2012

	£
Income	
Subscriptions	2250.00
TOTAL	2250.00
Expenditure	
Mowing	590.00
Tree Clearance	360.00
Companies House	13.00
Liability Insurance	528.50
TOTAL	1491.50
Surplus for Period	758.50

The Kennel Avenue Management Company Limited

BALANCE SHEET
As at 31st October 2012

	£
CURRENT ASSETS	
Cash at bank and in hand	1368.98
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	000.00
NET CURRENT ASSETS	1368.98
TOTAL ASSETS LESS CURRENT LIABILITIES	1368.98

The financial statements were approved by the directors on July 2nd, 2013

For the year ending **31/10/2012** the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

L. GODFREY
Hon. Chairman

The Kennel Avenue Management Company Limited

NOTES TO THE ACCOUNTS
1st November 2011 to 31st October 2012

1. Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards The particular accounting policies adopted are described below

Cash flow
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1, "Cash flow statements"