

<u>Company Name</u>	
11 Kempsford Gardens Management Company Ltd	
Company No	03478331
YEAR END ACCOUNTS	
For the Year ended	
31/12/2012	

The directors present the financial statements for the period ended 31/12/2012

Principal Activities -

The Management of the Property known as 11 Kempsford Garden London SW5

Directors - James Rooke David Dalrymple
J Courtauld

Secretary - Charles Metherell

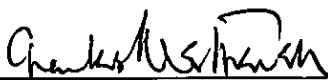
Company Number - 03478331

Company Name - 11 Kempsford Gardens Mgt Company Ltd

Registered Address Direx Property Management
52 Kenway Road
London, SW5 0RA

The accounts have been prepared and verified by - Direx Property Management In accordance with instructions received we have prepared without conducting an audit, the financial statements attached for the year ended 31st December 2011 from the accounting records and explanations supplied to us

DIRECTOR/SECRETARY


Charles Metherell

WEDNESDAY



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COMPANIES HOUSE

Company Name and Number

11 Kempsford Gardens Management Company Ltd

Company No 03478331

Income and Expenditure Account

For the Period

ended

31/12/2012

	2012	2011	2010
	£	£	£
Service Charge	£ 10,154 80	£ 8,724 38	£ 8,789 16
Opening Cash Balance	£ 10,763 63	£ 8,530 86	£ 5,863 75
Locksmith	£ 12 64		
Gross Turnover	£ 20,931 07	£ 17 255.24	£ 14,652 91
Operational Expenditure			
Management Fees	£ 1,440 00	£ 1,440 00	£ 1,755 00
Mgt Commission			
Accountancy	£ 540 00	£ 1,080 00	£ 528 75
Bank Charges	£ 68 57	£ 47 91	£ 51 45
Annual Return	£ 27 00		£ 30 00
Postage	£ 144 00	£ 144 00	£ 141 00
Building Insurance	£ 1,792 95	£ 1,736 22	£ 1,610 18
Maintenance	£ 850 00		£ 97 95
Cleaning	£ 770 00	£ 780 00	£ 986 50
High Pressure cleaning	£ 120 00		
Fire Risk Assessment			
Entryphone	£ 146 40	£ 67 03	£ 64 01
Commission on Works	£ 133 80		
Locksmith	£ 25 27		
Landlord Electrics	£ 314 12	£ 76 95	£ 117 52
Electrical Works	£ 421 68		
Building Repairs		£ 440 00	
Roof	£ 1,770 00		£ 446 50
Plumbing	£ 141 00	£ 447 00	£ 293 19
Pest Control		£ 232 50	
Fire Risk Assessment	£ 358 80		
Insurance claim works			
	£ 9,063 59	£ 6,491 61	£ 6,122.05
Surplus / (Deficit)	£ 11 867 48	£ 10,763 63	£ 8,530 86

There were no other recognised gains and losses for the year attributable to shareholders

Address of Property
11 Kempsford Gardens Management Company Ltd
Company No 03478331
Assets and Liabilities
Balance Sheet
at
31/12/2012

	2012		2011		2010
	£		£		£
Current Assets					
Cash at Bank	£ 11,867 48	£	10 763 63	£	8,530 86
Debtors	£ -	£	498 40	£	-
Current Liabilities					
(Creditors)	£ -	£	14 00	£	67 03
Net Current Assets	£ 11,867 48	£	11,248 03	£	8,463 83
Current Assets less Creditors	£ 11 867 48	£	11 248 03	£	8,463 83
Allocation to Reserves	£ -	£	3,000 00	£	2,000 00
Retained Surplus	£ 21,871 48	£	21,252 03	£	15,467 83
Reserves	£ 10 000 00	£	10 000 00	£	7 000 00
Authorised Share Capital £100					
100 authorised shares of £1 00 each					
SHARE CAPITAL ISSUED NIL PAID					
Ordinary Shares of £1 00 each	£ 4 00	£	4 00	£	4 00
Total Shareholders Funds	£ 11,867 48	£	11,248 03	£	8,463 83

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime'

For the year ending 31st December 2012 the Company was entitled to exemption from audit under section 477 (2) 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

1 ensuring the Company keeps accounting records which comply with Section 386 and

2 preparing accounts which give a true and fair view of the state affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006.

DIRECTOR/SECRETARY


Charles Metherell