

REGISTERED NUMBER 04296821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

FOR

THE KENSINGTON PLACE MANAGEMENT COMPANY
LIMITED

FRIDAY



AFTOJX0M

A48

26/08/2011

59

COMPANIES HOUSE

**THE KENSINGTON PLACE MANAGEMENT COMPANY
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**THE KENSINGTON PLACE MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 May 2011**

DIRECTORS

Mr K Schofield
Ms K E McKiernan

REGISTERED OFFICE

Kensington Place
Connaught Avenue
Rochdale
Lancashire
OL16 4PF

REGISTERED NUMBER:

04296821 (England and Wales)

ACCOUNTANTS:

Hanleys
Chartered Accountants
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

**THE KENSINGTON PLACE MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31 May 2011**

	31 5 11 £	31 5 10 £
CURRENT ASSETS		
Debtors	1,251	1 041
Cash at bank and in hand	5,150	3 954
	<u>6,401</u>	<u>4 995</u>
CREDITORS		
Amounts falling due within one year	442	717
	<u>5,959</u>	<u>4,278</u>
NET CURRENT ASSETS		
	<u>5,959</u>	<u>4,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	5,959	4 278
PROVISIONS FOR LIABILITIES	3,100	2,400
	<u>2,859</u>	<u>1,878</u>
NET ASSETS		
	<u>2,859</u>	<u>1,878</u>
CAPITAL AND RESERVES		
Called up share capital	15	15
Profit and loss account	2,844	1 863
	<u>2 859</u>	<u>1 878</u>
SHAREHOLDERS' FUNDS		
	<u>2 859</u>	<u>1 878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24/8/2011 and were signed on its behalf by



Mr K Schofield - Director

The notes form part of these abbreviated accounts

**THE KENSINGTON PLACE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2011**

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)

Turnover

Turnover represents amounts receivable from the residents for the maintenance of the property for the year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	31 5 11 £	31 5 10 £
15	Ordinary	£1	<u>15</u>	<u>15</u>