5027770

AREA 31 KINGSHILL (KEEPERS FIELD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31st DECEMBER 2013

	Year Ended 31st December 2013	Year Ended 31st December 2012
CURRENT ASSETS		
Debtors	1,718	3,554
Bank & Cash	16,461	14,714
	£18,180	£18,268
CREDITORS (1)		
Amount falling due within one year		(250)
TOTAL NET ASSETS /(LIABILITIES)	£18,180	£18,018
Represented by -		
RESERVE FUNDS FOR MAJOR WORKS	18,018	16,555
INCOME & EXPENDITURE ACCOUNT	162	1,463
	£18,180	£18,018

For the year ending 31/12/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

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

Approved by the Board on 1 MARCH 2014 And signed on its behalf by

Director

RAYMOND JOSEPH CASSIDY

WEDNESDAY

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A15 12/03/2014 #208

COMPANIES HOUSE