

AREA 31 KINGSHILL (KEEPERS FIELD) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31st DECEMBER 2015

	Year Ended 31 st December 2015	Year Ended 31 st December 2014
<u>CURRENT ASSETS</u>		
Debtors	1,587	1,291
Deposits & Cash	18,226	18,663
	£19,813	£19,954
<u>CREDITORS (1)</u>		
Amount falling due within one year	0	(275)
<u>TOTAL NET ASSETS (LIABILITIES)</u>	£19,813	£19,679
Represented by -		
<u>RESERVE FUNDS FOR MAJOR WORKS</u>	19,679	18,180
<u>INCOME & EXPENDITURE ACCOUNT</u>	134	1,499
	£19,813	£19,679

For the year ending 31/12/2015 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 27/4/16

And signed on its behalf by PATRICIA ANN FORD

P.A. Ford.

Director

WEDNESDAY
WED



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A20	12/10/2016	#61
	COMPANIES HOUSE	
A22	28/09/2016	#133
	COMPANIES HOUSE	

Area 31 Kingshill (Keepers Field) Management Company Limited
Registered in England & Wales Company number 05027770
Registered address 135 Discovery Drive, Kings Hill, West Malling, Kent ME19 4DS