

CH

KENTISH COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee not having a Share Capital)

REGISTERED NO. 4485043

DIRECTORS

Ms P J Bull
R Russell

SECRETARY

DMG Property Management Ltd.

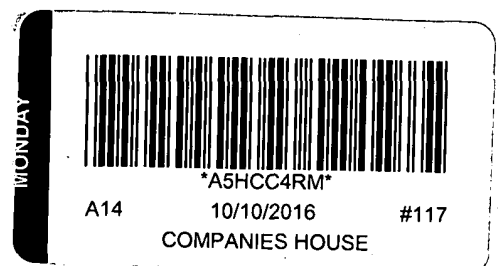
REGISTERED OFFICE

Suite 7 Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

REPORT AND FINANCIAL STATEMENTS
31ST JULY 2016

Page No.

1. Directors' Report
2. Accountants' Report
3. Profit and Loss Account
4. Balance Sheet
5. Notes to the Accounts



KENTISH COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee not having a Share Capital)

REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements of the company for year ended 31st July 2016.

PRINCIPAL ACTIVITIES

The company's principal activity during the year was the management of the land and buildings known as Flats 1 - 9, Kentish Court at London Road, Maidstone, Kent.


DIRECTORS

The directors who held office during the whole of the period from 1st August 2015 to the date of this report were as follows:

Ms P J Bull
R Russell

This report has been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to small companies.

By Order of the Board


DMG Property Management Ltd.
Secretary

Date: 28th September 2016

KENTISH COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee not having a Share Capital)

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS

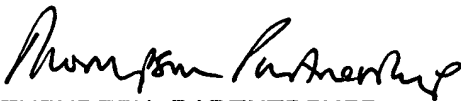
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st July 2016, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st July 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: 30th September 2016

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

KENTISH COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee not having a Share Capital)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2016

	2016	2015
INCOME		
Service charges	12,154	11,367
Interest received	—	1
	12,154	11,368
ADMINISTRATIVE EXPENSES		
Management fees	1,450	1,424
Cleaning	650	750
Window cleaning	612	612
Gardening	1,010	560
Large items removal	95	850
Tree work	1,000	290
Repairs	246	1,165
Electrical repairs	440	—
Internal decoration	—	1,050
Emergency lighting	77	144
Electricity	358	580
Pump maintenance	1,698	1,470
Risk assessment	200	235
Insurance - Buildings	2,658	2,498
- Directors	99	154
Accountants fees	408	384
Bank charges	83	137
Sundry	13	13
	11,097	12,316
PROFIT/(LOSS) FOR THE YEAR BEFORE TAXATION	1,057	(948)
TAXATION	—	—
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	1,057	(948)
Transfer from/(to) reserves	(1,000)	900
	57	(48)
ACCUMULATED PROFIT BROUGHT FORWARD	39	87
ACCUMULATED PROFIT CARRIED FORWARD	96	39

KENTISH COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee not having a Share Capital)
REGISTERED NUMBER 4485043
BALANCE SHEET AS AT 31ST JULY 2016

	2016	2015
CURRENT ASSETS		
Debtors	104	81
Prepayment	909	643
Cash at bank - Current account	-	3,821
- Client deposit manager account	4,033	-
- Liquidity manager account	1,909	1,502
	-----	-----
	6,955	6,047
 CREDITORS: amounts falling due within one year	 1,659	 1,808
	-----	-----
TOTAL ASSETS LESS LIABILITIES	5,296	4,239
	=====	=====
 CAPITAL AND RESERVES		
Reserves	5,200	4,200
Profit and loss account	96	39
	-----	-----
	5,296	4,239
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and the Financial Reporting Standard for Small Entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- d) acknowledged their responsibility for preparing accounts 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 its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.


.....
Director Ms P J Bull

Date: 28th September 2016

KENTISH COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee not having a Share Capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is no charge to taxation on the interest received.

Turnover

Turnover represents the amounts receivable from the tenants as service charges.

2016 2015

2. DEBTORS AND PREPAYMENTS

Debtors - Owners' service charge arrears	104	81
	=====	=====
Prepayments - Insurance premiums covering periods beyond the end of the financial year	909	643
	=====	=====

3. CREDITORS: amounts falling due within one year
expenses incurred before the end of the financial year

Sundry creditor	408	384
Owners' service charges in advance	1,251	1,424
	-----	-----
	1,659	1,808
	=====	=====

4. SHARE CAPITAL

The liability of the members is limited. Every member of the Company undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, for payment of the Company's debts and liabilities contracted before he/she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributaries among themselves.