

**THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED**

**REPORT AND ACCOUNTS 2000**



Registered Office:

Willow Cottage  
1 Stable Yard  
Kemsing  
Sevenoaks  
Kent TN15 6NZ

Registered Number 3422074

# **THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED**

## **DIRECTORS REPORT**

### **Directors and Officers**

#### **Directors:**

James David Emmett  
Jacqueline Hawkins

#### **Secretary:**

Jacqueline Hawkins

### **Financial Statements**

The Directors present their report and accounts for the period from 1<sup>st</sup> September 1999 to 31<sup>st</sup> August 2000.

### **Principal Activity**

The Company is used as a mechanism for allocating various shared costs to the owners of five houses on the residential development named The Old Dairy at Kemsing.

The house owners reimburse the Company with their relevant portion of the shared expenditure so that the Company does not show a profit or loss.

### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED

## Directors' Interests in Shares

	Ordinary shares of £1.00 each 31 <sup>st</sup> August 2000
James David Emmett	One
Jacqueline Hawkins	One

Mr James David Emmett and Mrs Jacqueline Hawkins were both appointed Directors of the Company on 24<sup>th</sup> September 1998.

This report was approved by the Board on 1st June 2001.

*J. Hawkins*

J Hawkins

**Director/Secretary**

**THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED**

**BALANCE SHEET**

As at 31<sup>st</sup> August 2000

	2000 £'s
<b>Current Assets</b>	346.59

(Please see attached break-down)

<b>Called up share capital</b>	5
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**The Directors have:**

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its nil profit for the period ended 31<sup>st</sup> August 2000 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this Company
- e) i. taken advantage of exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and  
ii. in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.

The financial statements were approved by the Board on 1st June 2001.

*J. Hawkins*

**Director**

THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED

BALANCE SHEET AS AT AUGUST 2000

BALANCE  
£252.26

IN

OUT

Balance carried forward August 1999

**INCOME**

17-Sep-99 Interest on no-notice account	£0.07
17-Dec-99 Gross interest on no-notice account	£0.69
17-Mar-00 Gross interest on no-notice account	£0.92
18-May-00 Paid in by shareholders into no-notice account	£100.00
31-May-00 Paid in by shareholders into current account	£25.00
16-Jun-00 Gross interest on no-notice account	£1.20

**EXPENDITURE**

27-Sep-99 Mid Kent Water Plc	£4.45
11-Feb-00 Mid Kent Water Plc	£14.10
21-Aug-00 Cheque paid to Companies House	£15.00

**£346.59**

**£127.88**

**£33.55**