Registered Number 02999765

KENILWORTH HOUSE RESIDENTS ASSOCIATION LIMITED

Abbreviated Accounts

31 December 2011

KENILWORTH HOUSE RESIDENTS ASSOCIATION LIMITED **Registered Number 02999765**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		18,750		18,750
Total fixed assets			18,750		18,750
Current assets					
Debtors	3	350		565	
Cash at bank and in hand	4	2,417		4,542	
Total current assets		2,767		5,107	
Net current assets			2,767		5,107
Total assets less current liabilities			21,517		23,857
Total net Assets (liabilities)			21,517		23,857
Capital and reserves					
Profit and loss account			21,517		23,857
Shareholders funds			21,517		23,857

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:
Wayne D Crickmore, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Assets The company owns no assets other than the freehold and any cash balance in its bank accounts..

Turnover

Turnover represents the standard monthly service charge payable by the leaseholders of flats 1 to 6 Kenilworth House, Park Street, Colnbrook, Berkshire SL3 0HS, as well as additional one off charges where insufficient funds remain in the company bank account. The company intend to have sufficient income to meet the cost of maintaining and repairing the flats and do not intended to make a profit in doing so. The only other source of income is bank interest earned by reserves held on deposit.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	18,750
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	18,750
Depreciation	
At 31 December 2010	0
Charge for year	
on disposals	
At 31 December 2011	0
Net Book Value	
At 31 December 2010	18,750
At 31 December 2011	18,750

Buildings Freehold Value

3 **Debtors**

	2011	2010
	£	£
Other debtors	350	565
	350	565

Service charges outstanding

4 **Cash at bank and in hand**

Reserves carried forward are those in the director's opinion sufficient to meet any incurring costs towards the maintenance and upkeep of Flats 1 to 6 situated at Kenilworth House, Park Street, Colnbrook, Berkshire, SL3 0HS.

5 **Transactions with directors**

None

6 **Related party disclosures**

None