

14 Kew Gardens Road (Management Company) Limited
Unaudited Financial Statements
31 March 2021

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COMPANIES HOUSE

FERGUSON MAIDMENT & CO.

Chartered accountants
167 Fleet Street
London
EC4A 2EA

14 Kew Gardens Road (Management Company) Limited

Financial Statements

Year ended 31 March 2021

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14 Kew Gardens Road (Management Company) Limited

Directors' Report

Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Directors

The directors who served the company during the year were as follows:

C Gordon

M Marshall

B. S Dokal

Ms. K Yamachika

Mr M. G Fairbairn

Mr O Lytvynov


(Appointed 27 March 2021)

(Resigned 12 February 2021)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 August 2021 and signed on behalf of the board by:



C Gordon
Director

Registered office:
23 Kew Green
Richmond
Surrey
TW9 3AA

14 Kew Gardens Road (Management Company) Limited


Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 14 Kew Gardens Road (Management Company) Limited

Year ended 31 March 2021

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2021, which comprise the statement of income and retained earnings, statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



FERGUSON MAIDMENT & CO.
Chartered accountants

167 Fleet Street
London
EC4A 2EA

16 August 2021

14 Kew Gardens Road (Management Company) Limited

Statement of Income and Retained Earnings

Year ended 31 March 2021

	Note	2021 £	2020 £
Turnover		3,890	3,086
Gross profit		<u>3,890</u>	<u>3,086</u>
Administrative expenses		3,890	3,086
Profit before taxation		<u>-</u>	<u>-</u>
Tax on profit		-	-
Result for the financial year and total comprehensive income		<u>-</u>	<u>-</u>
Retained losses at the start of the year		(780)	(780)
Retained losses at the end of the year		<u>(780)</u>	<u>(780)</u>

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these financial statements.

14 Kew Gardens Road (Management Company) Limited

Statement of Financial Position

31 March 2021

	Note	2021 £	£	2020 £
Current assets				
Cash at bank and in hand		4,854		3,485
Creditors: amounts falling due within one year	4	420		778
Net current assets			4,434	2,707
Total assets less current liabilities			4,434	2,707
Provisions				
Other provisions			5,209	3,482
Net liabilities			(775)	(775)
Capital and reserves				
Called up share capital			5	5
Profit and loss account			(780)	(780)
Shareholders deficit			(775)	(775)

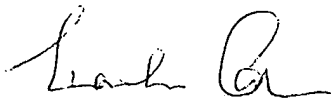
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 March 2021 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 financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2021, and are signed on behalf of the board by:



C Gordon
Director

Company registration number: 02387902

The notes on pages 5 to 6 form part of these financial statements.

14 Kew Gardens Road (Management Company) Limited

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 23 Kew Green, Richmond, Surrey, TW9 3AA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the income and expenditure account is attributable to property management services.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	<u>420</u>	<u>778</u>

14 Kew Gardens Road (Management Company) Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Provisions

Surplus service charges have been transferred to provisions for future major works.