

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**Cedar Place (Kimpton) Management**  
**Company Limited**

**Cedar Place (Kimpton) Management  
Company Limited (Registered number: 09711477)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Cedar Place (Kimpton) Management  
Company Limited**

**COMPANY INFORMATION  
for the Year Ended 31 December 2021**

**DIRECTORS:**

J L F Halftermeyer  
M Brown  
I Hartnett

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

09711477 (England and Wales)

**ACCOUNTANTS:**

Jones & Co  
Sherwood House  
41 Queens Road  
Farnborough  
Hants  
GU14 6JP

**Cedar Place (Kimpton) Management  
Company Limited (Registered number: 09711477)**

**BALANCE SHEET  
31 December 2021**

	Notes	31.12.21 £	31.12.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,753	123
Cash at bank		<u>10,280</u>	<u>9,729</u>
		12,033	9,852
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>9,631</u>	<u>8,050</u>
<b>NET CURRENT ASSETS</b>		<u>2,402</u>	<u>1,802</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,402</u>	<u>1,802</u>
<b>RESERVES</b>			
Estate Reserve	6	2,002	1,502
Satellite Reserve	6	<u>400</u>	<u>300</u>
		<u>2,402</u>	<u>1,802</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2022 and were signed on its behalf by:

M Brown - Director

**Cedar Place (Kimpton) Management  
Company Limited (Registered number: 09711477)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

Cedar Place (Kimpton) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income represents the amenity charges invoiced in the year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Amenity Charges Due	1,630	-
Prepayments	<u>123</u>	<u>123</u>
	<u><u>1,753</u></u>	<u><u>123</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Amenity Charges in Advance	4,496	4,181
Surplus to be credited in 2021	-	3,257
Surplus to be credited in 2022	2,908	-
Accrued expenses	<u>2,227</u>	<u>612</u>
	<u><u>9,631</u></u>	<u><u>8,050</u></u>

**6. RESERVES**

	Income and expenditure account £	Estate Reserve £	Satellite Reserve £	Totals £
At 1 January 2021	-	1,502	300	1,802
Surplus for the year	2,908			2,908
Demanded in year	-	500	100	600
Surplus to be credited in 2022	<u>(2,908)</u>	<u>-</u>	<u>-</u>	<u>(2,908)</u>
At 31 December 2021	<u><u>-</u></u>	<u><u>2,002</u></u>	<u><u>400</u></u>	<u><u>2,402</u></u>

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 1072 of the Companies Act 2006.