

Registered Number 02999765

KENILWORTH HOUSE RESIDENTS ASSOCIATION LIMITED

Abbreviated Accounts

31 December 2009

KENILWORTH HOUSE RESIDENTS ASSOCIATION LIMITED

Registered Number 02999765

Balance Sheet as at 31 December 2009

	Notes	2009	2008
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>18,750</u>	<u>18,750</u>
Total fixed assets		18,750	18,750
Current assets			
Cash at bank and in hand		4,528	5,113
Total current assets		<u>4,528</u>	<u>5,113</u>
Net current assets		4,528	5,113
Total assets less current liabilities		<u>23,278</u>	<u>23,863</u>
Total net Assets (liabilities)		23,278	23,863
Capital and reserves			
Called up share capital		<u>23,278</u>	<u>23,863</u>
Shareholders funds		<u>23,278</u>	<u>23,863</u>

- a. For the year ending 31 December 2009 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 17 February 2010

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 2009

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)

Freehold Each owner/director has assigned their freehold to Kenilworth House Residents Association Ltd . The company thus acts as landlord in respect of flats 1-6 Kenilworth House, Park Street, Colnbrook, Berkshire. SL3 0HS. In doing so the company does not seek to make any gains or losses from this asset. 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 % Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2008	18,750
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>18,750</u>
Depreciation	
At 31 December 2008	
Charge for year	
on disposals	—
At 31 December 2009	<u>—</u>
Net Book Value	
At 31 December 2008	18,750
At 31 December 2009	<u>18,750</u>