

Registered Number 01778146

KESTON PARK MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2012

**KESTON PARK MANAGEMENT LIMITED**
**Registered Number 01778146**
**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	<u>100</u>	<u>100</u>
Total fixed assets		100	100
<b>Current assets</b>			
Debtors		250	
Cash at bank and in hand		1,450	1,792
Total current assets		<u>1,700</u>	<u>1,792</u>
Prepayments and accrued income (not expressed within current asset sub-total)		140	133
<b>Net current assets</b>		1,840	1,925
<b>Total assets less current liabilities</b>		<u>1,940</u>	<u>2,025</u>
<b>Creditors: amounts falling due after one year</b>		(618)	(741)
<b>Total net Assets (liabilities)</b>		1,322	1,284
<b>Capital and reserves</b>			
Called up share capital		14	14
Profit and loss account		<u>1,308</u>	<u>1,270</u>
<b>Shareholders funds</b>		<u>1,322</u>	<u>1,284</u>

- a. For the year ending 31 March 2012 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 21 June 2012

And signed on their behalf by:

**M C Gilbey, 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 March 2012

**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)

**Turnover**

Turnover consists of the levy made on members for the purposes of maintaining the estate

**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 March 2011	100
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>100</u>

Depreciation	
At 31 March 2011	0
Charge for year	
on disposals	
At 31 March 2012	<u>0</u>

Net Book Value	
At 31 March 2011	100
At 31 March 2012	<u>100</u>

No depreciation is provided in respect of freehold land

**3 Transactions with directors**

None

**4 Related party disclosures**

None

**5 Enter additional note title here**

HMRC have confirmed that the company will not be required to make a return of corporation tax unless the

nature and level of taxable income changes significantly.