

**KINGFISHERS RESIDENTS MANAGEMENT
COMPANY LIMITED
(Limited by Guarantee)
Company Registration No. 0563 7381**

Accounts

for the year ended

30th November 2014

**B H Cutting & Co
Accountants
40 Beresford Road
Stubbington
Hampshire
PO14 2QT**

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COMPANIES HOUSE

**Kingfishers Residents Management Co Ltd
(Limited by Guarantee)**

Balance Sheet as at 30th November 2014

	Cost £	Cum Deprec £	Nett £
<u>Fixed Assets</u>			
Tools & Equipment			
<u>Current Assets</u>			
Debtors		-	
Bank Current Account		3,284	
		3,284	
<u>Less Current Liabilities</u>			
Trade Creditors	315		
		315	2,969
			£2,969
Financed by			
Residents Deposits			1,490
Surplus of Income over expenses			
Balance B/fwd		972	
Surplus(Deficiency) for the year		507	
			1,479
			£2,969

**Kingfishers Residents Management Co Ltd
(Limited by Guarantee)**

Balance Sheet as at 30th November 2014 continued

Directors Statement

For the year to 30th November 2014 the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

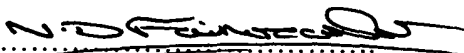
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small companies' regime.

In the opinion of the Directors, the Company is entitled to these exemptions on the basis it qualifies as a small company.

The principal activity of the Company is the management the property being in the joint ownership of the Leaseholders

Approved by the Board of Directors
on the 18th January 2015


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Nick Fairweather
Director

Kingfishers Residents Management Co Ltd
(Limited by Guarantee)

Income and Expenditure Account for the year ended 30th November 2014

Income - Service Charges		2,968
- Other Items – refund of overpayment		-
		<hr/> 2,968
Expenditure		
Repairs & Maintenance	1,486	
Insurance	381	
Electricity	173	
Postage & Stationery	9	
Legal/Professional Fess	13	
Accountancy	315	
Bank Charges & Interest	84	
	<hr/>	2,461
Surplus/(Deficiency) for the year		<hr/> £507 <hr/>

We hereby certify the above Balance Sheet and Income and Expenditure Account are in accordance with the books and records maintained and with the explanations and information given us by the above Company.

B H Cutting & Co
Accountants
16th January 2015