

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

**Accounts
for the year ended
30th November 2013**

**B H Cutting & Co
Accountants
3 Sandy Lane
Pamber Heath
Hampshire
RG26 3PA**

WEDNESDAY



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16/04/2014

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COMPANIES HOUSE

Kingfishers Residents Management Co Ltd
(Limited by Guarantee)

Balance Sheet as at 30th November 2013

| | Cost £ | Cum Deprec £ | Nett £ |
|--|-----------|--------------------|-----------|
| <u>Fixed Assets</u> | | | |
| Tools & Equipment | | | |
| <u>Current Assets</u> | ----- | ----- | |
| Debtors | | - | |
| Bank Current Account | | 2,732 | |
| | | ----- | |
| | | 2,732 | |
| <u>Less Current Liabilities</u> | | | |
| Trade Creditors | 270 | | |
| | ----- | 270 | |
| | | ----- | 2,462 |
| | | | £2,462 |
| | | | ----- |
| Financed by | | | |
| Residents Deposits | | | 1,490 |
| Surplus of Income over expenses | | | |
| Balance B/fwd | | 213 | |
| Surplus(Deficiency) for the year | | 759 | |
| | | ----- | 972 |
| | | | £2,462 |
| | | | ----- |

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

Balance Sheet as at 30th November 2013 continued

Directors Statement

For the year to 30th November 2013 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 10th April 2014



Jeremy Gamon
Director

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

Income and Expenditure Account for the year ended 30th November 2013

| | | |
|---------------------------------------|-------|-------|
| Income - Service Charges | | 3,491 |
| - Other Items – refund of overpayment | | (44) |
| | | <hr/> |
| | | 3,447 |
| Expenditure | | |
| Repairs & Maintenance | 1,799 | |
| Insurance | 364 | |
| Electricity | 161 | |
| Postage & Stationery | 8 | |
| Legal/Professional Fess | 13 | |
| Accountancy | 270 | |
| Bank Charges & Interest | 73 | |
| | <hr/> | |
| | | 2,688 |
| Surplus/(Deficiency) for the year | | <hr/> |
| | | £759 |
| | | <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
7th April 2014