

Kimber Court Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Harland Accountants
Fastnet House
Church View Business Park
Falmouth
Cornwall
TR11 4FZ

Kimber Court Management Company Limited

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Kimber Court Management Company Limited

Company Information

Directors	R D Moyle N R Marshall Dr C Hutton
Company secretary	N R Marshall
Registered office	Flat 4 Kimber Court Sea View Road Falmouth Cornwall TR11 4ER
Accountants	Harland Accountants Fastnet House Church View Business Park Falmouth Cornwall TR11 4FZ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Kimber Court Management Company Limited
for the Year Ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kimber Court Management Company Limited for the year ended 31 March 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Kimber Court Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kimber Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Kimber Court Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kimber Court Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kimber Court Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kimber Court Management Company Limited. You consider that Kimber Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kimber Court Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Harland Accountants
Fastnet House
Church View Business Park
Falmouth
Cornwall
TR11 4FZ

4 October 2022

Kimber Court Management Company Limited

(Registration number: 01466106)

Balance Sheet as at 31 March 2022

	2022	2021
	£	£
Fixed assets	<u>1</u>	<u>1</u>
Current assets	4,392	5,102
Prepayments and accrued income	1,925	1,884
Creditors: Amounts falling due within one year	<u>(620)</u>	<u>(2,126)</u>
Net current assets	<u>5,697</u>	<u>4,860</u>
	<u>5,698</u>	<u>4,861</u>
Capital and reserves	<u>5,698</u>	<u>4,861</u>

Kimber Court Management Company Limited

(Registration number: 01466106)

Balance Sheet as at 31 March 2022

1 General information

The address of its registered office is:

Flat 4 Kimber Court

Sea View Road

Falmouth

Cornwall

TR11 4ER

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

Kimber Court Management Company Limited

(Registration number: 01466106)

Balance Sheet as at 31 March 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 October 2022 and signed on its behalf by:

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R D Moyle
Director

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N R Marshall
Company secretary and director

.....

Dr C Hutton
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 1072 of the Companies Act 2006.