

Registered number  
1186524

KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED

Report and Accounts

31 December 2010

**KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**  
**Report and accounts**  
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# **KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**

**Registered number:** 1186524

## **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2010.

### **Principal activities**

The company's principal activity during the year continued to be the managing of the maintenance fund on behalf of the tenants occupying the individual flats of Kimmeridge Close, Nythe, Swindon.

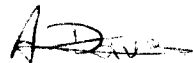
### **Directors**

The Directors of the Company for the period, are the first named in each lease taken up on each flat included in the complex, and their interests in the company's securities is restricted to one £1 share in accordance with regulations laid down by the Company's Memorandum and Articles of Association. The Company's Articles of Association do not require the Directors to retire by rotation.

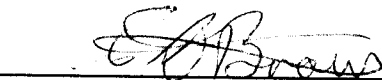
### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 August 2010 and signed on its behalf.



\_\_\_\_\_  
**Director**



\_\_\_\_\_  
**Chairman**

## **KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**

### **Report to the directors on the preparation of the unaudited statutory accounts of KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED for the year ended 31 December 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED for the year ended 31 December 2010 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

SJ Baker Accounting  
Chartered Certified Accountants  
9 Pulsar Road  
Swindon  
Wiltshire  
SN25 2LJ

20 August 2010

**KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2010**

	<b>Notes</b>	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>Turnover</b>		25,057	25,056
Administrative expenses		(24,090)	(16,015)
Other operating income		141	60
<b>Operating profit</b>	<b>2</b>	<b>1,108</b>	<b>9,101</b>
Interest receivable		1	2
<b>Profit on ordinary activities before taxation</b>		<b>1,109</b>	<b>9,103</b>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<b>1,109</b>	<b>9,103</b>

**KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED****Balance Sheet****as at 31 December 2010**

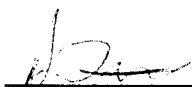
	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	3	265	295
<b>Current assets</b>			
Debtors	4	8,672	6,732
Cash at bank and in hand		21,672	22,473
		<u>30,344</u>	<u>29,205</u>
<b>Creditors: amounts falling due within one year</b>	5	(295)	(295)
<b>Net current assets</b>		<u>30,049</u>	<u>28,910</u>
<b>Net assets</b>		<u>30,314</u>	<u>29,205</u>
<b>Capital and reserves</b>			
Called up share capital	6	36	36
Capital redemption reserve	7	29,169	29,169
Profit and loss account	8	1,109	-
<b>Shareholders' funds</b>		<u>30,314</u>	<u>29,205</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**Director****Chairman**

Approved by the board on 31 August 2010



**KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 December 2010**

<b>5 Creditors: amounts falling due within one year</b>			<b>2010</b> £	<b>2009</b> £
Other creditors			<u>295</u>	<u>295</u>
<b>6 Share capital</b>			<b>2010</b> £	<b>2009</b> £
	<b>Nominal value</b>	<b>2010 Number</b>		
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>36</u>	<u>36</u>
<b>7 Capital redemption reserve</b>			<b>2010</b> £	
At 1 January 2010			29,169	
At 31 December 2010			<u>29,169</u>	
<b>8 Profit and loss account</b>			<b>2010</b> £	
Profit for the year			1,109	
At 31 December 2010			<u>1,109</u>	



**KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2010**  
*for the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	25,057	25,056
Administrative expenses	(24,090)	(16,015)
Other operating income	141	60
<b>Operating profit</b>	<b>1,108</b>	<b>9,101</b>
Interest receivable	1	2
<b>Profit before tax</b>	<b>1,109</b>	<b>9,103</b>

**KIMMERIDGE CLOSE RESIDENTS COMPANY LIMITED**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 December 2010**  
*for the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>25,057</u>	<u>-</u>
<b>Administrative expenses</b>		
Premises costs:		
Rent	2,340	-
Light and heat	201	-
Cleaning	<u>2,622</u>	<u>-</u>
	<u>5,163</u>	<u>-</u>
General administrative expenses:		
Postage	141	-
Bank charges	140	-
Insurance	5,176	-
Repairs and maintenance	11,990	-
Depreciation	<u>30</u>	<u>-</u>
	<u>17,477</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	100	-
Other legal and professional	<u>1,350</u>	<u>-</u>
	<u>1,450</u>	<u>-</u>
	<u>24,090</u>	<u>-</u>
<b>Other operating income</b>		
Other operating income	<u>141</u>	<u>-</u>