

Registration number: 01466106

# Kimber Court Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

Harland Accountants  
1a Berkeley Court  
Berkeley Vale  
Falmouth  
Cornwall  
TR11 3PB



# **Kimber Court Management Company Limited**

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## **Kimber Court Management Company Limited**

### **Company Information**

<b>Directors</b>	R D Moyle
	N R Marshall
	D M Owen
<b>Company secretary</b>	N R Marshall
<b>Registered office</b>	Flat 4 Kimber Court Sea View Road Falmouth Cornwall TR11 4ER
<b>Accountants</b>	Harland Accountants 1a Berkeley Court Berkeley Vale Falmouth Cornwall TR11 3PB

**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 2018**

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 2018 as set out on pages 3 to 6 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/en/members/regulations-standards-and-guidance/>.

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 loss 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.

Harland Accountants

Harland Accountants  
1a Berkeley Court  
Berkeley Vale  
Falmouth  
Cornwall  
TR11 3PB

Date: 27.12.18

**Kimber Court Management Company Limited**

**Profit and Loss Account for the Year Ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	12,409	7,739
Other charges	<u>(18,467)</u>	<u>(5,856)</u>
(Deficit)/surplus for the year	<u><u>(6,058)</u></u>	<u><u>1,883</u></u>

**Kimber Court Management Company Limited**

**(Registration number: 01466106)**

**Balance Sheet as at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>1</u>	<u>1</u>
Current assets	3,366	10,394
Prepayments and accrued income	1,455	1,425
Creditors: Amounts falling due within one year	<u>(1,503)</u>	<u>(2,380)</u>
Net current assets	<u>3,318</u>	<u>9,439</u>
Total assets less current liabilities	3,319	9,440
Accruals and deferred income	<u>-</u>	<u>(62)</u>
	<u>3,319</u>	<u>9,378</u>
Capital and reserves	<u>3,319</u>	<u>9,378</u>

# **Kimber Court Management Company Limited**

**(Registration number: 01466106)**  
**Balance Sheet as at 31 March 2018**

## **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales.

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'.

**Kimber Court Management Company Limited**

**(Registration number: 01466106)**

**Balance Sheet as at 31 March 2018**

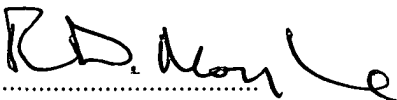
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 27/9/2018 and signed on its behalf by:



R D Moyle  
Director



N R Marshall  
Company secretary and director