

REGISTERED NUMBER: 01524945 (England and Wales)

Unaudited Financial Statements for the Year Ended 24 March 2019

for

Estmanco (Kilner House) Limited

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for the Year Ended 24 March 2019

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Estmanco (Kilner House) Limited

Company Information
for the Year Ended 24 March 2019

DIRECTOR: A Kelly

SECRETARY: Strangford Management Ltd

REGISTERED OFFICE: Strangford Management Ltd
Finsbury House
23 Finsbury Circus
London
EC2M 7EA

REGISTERED NUMBER: 01524945 (England and Wales)

ACCOUNTANTS: Hall & Co Accountancy Ltd
Unit 96
The Maltings Business Centre
The Maltings
Stanstead Abbots
Hertfordshire
SG12 8HG

Balance Sheet
24 March 2019

	Notes	24.3.19 £	£	24.3.18 £	£
FIXED ASSETS					
Tangible assets	3		77,232		77,232
CURRENT ASSETS					
Debtors	4	<u>3,000</u>		<u>3,000</u>	
NET CURRENT ASSETS			<u>3,000</u>		<u>3,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,232		80,232
CREDITORS					
Amounts falling due after more than one year	5		<u>77,232</u>		<u>77,232</u>
NET ASSETS			<u>3,000</u>		<u>3,000</u>
CAPITAL AND RESERVES					
Called up share capital			<u>3,000</u>		<u>3,000</u>
			<u>3,000</u>		<u>3,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 June 2019 and were signed by:

A Kelly - Director

Notes to the Financial Statements
for the Year Ended 24 March 2019

1. STATUTORY INFORMATION

Estmanco (Kilner House) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 24 March 2019

3. **TANGIBLE FIXED ASSETS**

Land and
buildings
£

COST

At 25 March 2018
and 24 March 2019

77,232

NET BOOK VALUE

At 24 March 2019

77,232

At 24 March 2018

77,232

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

24.3.19

24.3.18

£

£

Other debtors

3,000

3,000

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

24.3.19

24.3.18

£

£

Other creditors

77,232

77,232

6. **CHANGE OF ACCOUNTS FORMAT**

In order to comply with ARMA and ICAEW guidelines on the Financial Statements of Resident Management Companies, Income, expenditure, assets and liabilities related to the service charge are now detailed in a separate service charge account. For this reason the accounts for the year end 24 March 2018 are now recorded as dormant.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Estmanco (Kilner House) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Estmanco (Kilner House) Limited for the year ended 24 March 2019 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Estmanco (Kilner House) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Estmanco (Kilner House) Limited and state those matters that we have agreed to state to the director of Estmanco (Kilner House) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Estmanco (Kilner House) Limited and its director for our work or for this report.

It is your duty to ensure that Estmanco (Kilner House) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Estmanco (Kilner House) Limited. You consider that Estmanco (Kilner House) 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 financial statements of Estmanco (Kilner House) 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 financial statements.

Hall & Co Accountancy Ltd
Unit 96
The Maltings Business Centre
The Maltings
Stanstead Abbotts
Hertfordshire
SG12 8HG

24 June 2019

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.