

**Registered number: 02019083**

## **Kingsmere Properties Limited**

**Unaudited**

**Financial statements**

**For the Year Ended 31 March 2018**



## **Kingsmere Properties Limited**

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Kingsmere Properties 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 financial statements of Kingsmere Properties Limited for the year ended 31 March 2018 which comprise and the Balance sheet 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 Kingsmere Properties Limited, as a body, in accordance with the terms of our engagement letter dated 5 December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Kingsmere Properties Limited and state those matters that we have agreed to state to the Board of directors of Kingsmere Properties Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kingsmere Properties Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Kingsmere Properties 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 loss of Kingsmere Properties Limited. You consider that Kingsmere Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Kingsmere Properties 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.



#### **Kreston Reeves LLP**

Chartered Accountants

37 St Margaret's Street

Canterbury

Kent

CT1 2TU

17 December 2018

**Balance sheet**  
**As at 31 March 2018**

	Note	2018 £	2017 £
Current assets	111,776	112,376	
Creditors: amounts falling due within one year	(68,472)	(68,472)	
<b>Net current assets</b>		<b>43,304</b>	<b>43,904</b>
<b>Total assets less current liabilities</b>		<b>43,304</b>	<b>43,904</b>
<b>Net assets</b>		<b>43,304</b>	<b>43,904</b>
<b>Capital and reserves</b>		<b>43,304</b>	<b>43,904</b>

**Notes**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 December 2018.



**Mr G R Wickenden**  
Director

The notes on page 3 form part of these financial statements.

## **Kingsmere Properties Limited**

### **Notes to the financial statements For the Year Ended 31 March 2018**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

#### **2. Cash and cash equivalents**

	<b>2018</b> £	<b>2017</b> £
Cash at bank and in hand	<b>111,774</b>	112,374
	<b>111,774</b>	112,374

#### **3. Share capital**

	<b>2018</b> £	<b>2017</b> £
<b>Allotted, called up and fully paid</b>		
2 (2017 - 2) Ordinary shares of £1.00 each	<b>2</b>	2

#### **4. Controlling party**

The company is controlled by the trustees of the R B Wickenden Deceased Trust by virtue of the Trust's 100% holding of the company's issued share capital.



Kreston Reeves LLP  
37 St Margaret's Street, Canterbury, Kent CT1 2TU  
Tel: +44 (0)1227 768 231  
canterbury@krestonreeves.com  
www.krestonreeves.com

Our ref NF/DAS/DH/MLJP/04016000

19 December 2018

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

Dear Sir

**Miller Brickwork LLP**  
**Registered number OC381107**

Please find enclosed the accounts on behalf of our above named client for the year ended 31 March 2018.

We should be grateful if you would confirm receipt of the above by returning the enclosed copy letter in the prepaid envelope provided.

Yours faithfully

*Kreston Reeves LLP*

Enc