


Financial Statements
For The Year Ended 31 December 2019
for
Kilbowie Road Management Company Limited

SATURDAY



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A16 13/03/2021 #243
COMPANIES HOUSE

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A09 24/02/2021 #320
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For The Year Ended 31 December 2019**

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Kilbowie Road Management Company Limited (Registered number: 02570489)

**Income Statement
For The Year Ended 31 December 2019**

	31.12.19 £	31.12.18 £
TURNOVER	29,400	29,400
Other charges	(29,800)	(29,800)
Taxation	-	-
LOSS	<u>(400)</u>	<u>(400)</u>

Kilbowie Road Management Company Limited (Registered number: 02570489)

Balance Sheet
31 December 2019

	31.12.19 £	31.12.18 £
CREDITORS		
Amounts falling due within one year	(39,602)	(39,202)
NET CURRENT LIABILITIES	<u>(39,602)</u>	<u>(39,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(39,602)</u>	<u>(39,202)</u>
CAPITAL AND RESERVES	<u>(39,602)</u>	<u>(39,202)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kilbowie Road Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02570489

Registered office: Rowlandson House
289-293 Ballards Lane
London
N12 8NP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 28 January 2021 and were signed by:



P K Ferrier - Director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Kilbowie Road Management Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kilbowie Road Management Company Limited for the year ended 31 December 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Kilbowie Road Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kilbowie Road Management Company Limited and state those matters that we have agreed to state to the director of Kilbowie Road Management Company Limited in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kilbowie Road Management Company 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 Kilbowie Road Management Company Limited. You consider that Kilbowie Road 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 financial statements of Kilbowie Road 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 financial statements.

Cahill Jack Associates Limited

Cahill Jack Associates Limited
91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

28 January 2021

Kilbowie Road Management Company Limited (Registered number: 02570489)

**Detailed Profit and Loss Account
For The Year Ended 31 December 2019**

	31.12.19		31.12.18	
	£	£	£	£
Turnover				
Rent received		29,400		29,400
Expenditure				
Rent	29,400		29,400	
Accountancy	400		400	
	<u> </u>	29,800	<u> </u>	29,800
NET LOSS		<u><u>(400)</u></u>		<u><u>(400)</u></u>

This page does not form part of the statutory financial statements

Kilbowie Road Management Company Limited (Registered number: 02570489)

**Detailed Balance Sheet
31 December 2019**

	31.12.19 £	31.12.18 £
CREDITORS		
Amounts falling due within one year		
Other creditors	(17,505)	(17,505)
Accruals and deferred income	(8,610)	(8,610)
Accrued expenses	(1,200)	(800)
Directors' current accounts	(12,287)	(12,287)
	<u>(39,602)</u>	<u>(39,202)</u>
NET CURRENT LIABILITIES	<u>(39,602)</u>	<u>(39,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(39,602)</u>	<u>(39,202)</u>
NET LIABILITIES	<u><u>(39,602)</u></u>	<u><u>(39,202)</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	3
Retained earnings	<u>(39,605)</u>	<u>(39,205)</u>
	<u><u>(39,602)</u></u>	<u><u>(39,202)</u></u>

This page does not form part of the statutory financial statements