

For the last nine and a bit years I have been acting as both the Company Secretary and Chairman. This is not a satisfactory situation but due to the distinct lack of volunteers offering their service as Directors. Fortunately then six dedicated current Directors have been in post for a number of years and most are prepared to continue. Mr. C. Arthur stood down at the AGM after serving for a quarter of a century so it was with gratitude that a new resident, Mr. R. May, was prepared to be appointed as a Director earlier in our financial year.

Apart from the annual tree inspection, held for safety reasons and undertaken in the summer this year there has been one directors meetings held with all directors attending.

At the end of our financial year the current paid up membership stood at forty out of fifty three residences with thirteen household one or more years in arrears.

The Directors meeting was mainly focussed on land maintenance as required by the terms of the Companies Articles of Association. Interest has also been expressed in the adjoining waterways and millpond owned by Crabble Corn Mill Trust especially where it can have an impact on our land and banks etc.

General maintenance has been our main expense at £630-00 followed by insurance premiums for third party liability which has risen to £601-14 which, apart from some minor administration expenses, have been the expenditure this year. The general maintenance expenditure was spent on substantial tree work on the grassed area by the entrance to Kingston Close.

Two returns are submitted to Companies House each year. The first is a fairly simple confirmation of the details of the Company Secretary and Directors which can be submitted electronically. Timing is tight for the first one as we are only given one month from notification until submission. Late submissions attract an automatic penalty. The first return was submitted electronically within the month and the full financial report posted on April 11th against a deadline of June 30th.

Our main purpose is to maintain Company land. In this respect I would like to thank all the residents who tend company land in front of their properties without charge to the company which helps to keep costs down. I am well aware that there can be financial elements which they carry themselves. We also need to recognise the efforts of directors who surrender their time on on behalf of the company. Alex Leishman for his financial organisation & Chris Arthur, our outgoing Director, for organising maintenance and indeed all the directors who have made contributions in time and expertise this year.

John Allingham
Company Secretary

WEDNESDAY
WEE



A75MANIQ		
A16	09/05/2018	#51
COMPANIES HOUSE		
A744CG5N		
A04	18/04/2018	#250
COMPANIES HOUSE		

KINGSDALE RESIDENTS COMPANY LIMITED

22 RIVERDALE, RIVER,DOVER,KENT, CT17 0QX

(A Company Limited by Guarantee)

Company Registration 2762777

FINANCIAL STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER 2017

Directors

Mr. J.P.Allingham
Mr. C. Arthur
Mr. A. Leishman
Mrs. H. Jacobs
Mr. V.K.Jones
Mr. C.P.Jones
Mr. R. May

Secretary

Mr. J.P.Allingham

Registered Office

22 Riverdale,
River,
Dover,
Kent,
CT17 0QX.

Solicitors.

Messrs. Bradleys,
19 Castle Street,
Dover,
Kent,
CT16 1PU

KINGSDALE RESIDENTS COMPANY LIMITED

22 RIVERDALE, RIVER, DOVER, KENT, CT17 OQX.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2017

INCOME AND EXPENDITURE ACCOUNT

INCOME

Subscriptions	£ 1200-00
Earlier years	£ 595-00
Interest	£ 75-75
Fees	£ 00-00
	£1870-75

EXPENDITURE

Admin	£ 33-00	
Insurance	£601-14	
Maintenance	£630-00	£1264-14
Surplus		£ 606-61

ASSETS AND LIABILITIES

Credit balances @ 1.10.2017.

Current account	£3167-26	
Building society	£5070-47	
Petty cash	£ 17-18	£8254-91

New Shares subscribed	£ 0-0
Surplus	£ 606.61
	£ 8861-52

REPRESENTED BY

Credit Balances @ 30.9.2017

Current account	£3676-08	
Building Society A/C	£5141-26	
Petty Cash	£ 44-18	£8861-52

KINGSDALE RESIDENTS COMPANY LIMITED

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BALANCE SHEET AT 30th SEPTEMBER 2017.

FIXED ASSETS (as before)	£465-00
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Current Assets

Cash at Bank	£3676-08	
Cash at Building Society	£5141-26	
Cash on hand	£ 44-18	
		£8861-52

CREDITORS

Members guarantee deposits	£ 47-00
Total net assets	£9279-52

CAPITAL AND RESERVES

Share capital (as before)		
Profit and loss B/F	£8672-91	
Surplus 2016	£ 606-61	
		£9279-52

KINGSDALE RESIDENTS COMPANY LIMITED

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BALANCE SHEET CONTINUED

- a) For the year ended 30.9.2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed.....



J.P. Allingham
Director.

Date.....

