

REGISTERED NUMBER: 03086284 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
KAREN HOUSE MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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KAREN HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

Mr J A Goodlet
Mr A C Rothwell
Miss C L Heaton

SECRETARY:

Mr D G Ayers

REGISTERED OFFICE:

4 School Lane
Great Barford
Bedford
MK44 3JN

REGISTERED NUMBER:

03086284 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Chartered Accountants
Victoria House
42/44 Shortmead Street
Biggleswade
SG18 0AP

KAREN HOUSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03086284)**ABBREVIATED BALANCE SHEET
31 JULY 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,422		3,422
CURRENT ASSETS					
Debtors		131		-	
Cash at bank		<u>10,004</u>		<u>8,718</u>	
		10,135		8,718	
CREDITORS					
Amounts falling due within one year		<u>1,847</u>		<u>1,088</u>	
NET CURRENT ASSETS			<u>8,288</u>		<u>7,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,710</u>		<u>11,052</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	3		130		130
Other reserves			2,150		2,150
Profit and loss account			9,430		8,772
SHAREHOLDERS' FUNDS			<u>11,710</u>		<u>11,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 October 2016 and were signed on its behalf by:

Mr A C Rothwell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the basis on which the company operates and therefore represents a true and fair view of the company's operations.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges receivable from residential lessees.

Tangible fixed assets

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>3,422</u>
NET BOOK VALUE	
At 31 July 2016	<u>3,422</u>
At 31 July 2015	<u>3,422</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
13	Ordinary shares	10	<u>130</u>	<u>130</u>

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.