

**FOUR THE KNOLL LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 30<sup>th</sup> June 2021**

**Company Number: 5775655**



## FOUR THE KNOLL LIMITED

### DIRECTORS REPORT

The directors present their report and financial statements for the year ended 30 June 2021

#### Principal Activity

The company's principal activity is the management of flats at Wyefield, 4 The Knoll, Beckenham, Kent.

#### Result and Dividend

There was a surplus for the year of **£4,791** (2020 £2,838 deficit).

The directors do not recommend the payment of a dividend.

#### Directors and their interests

The directors who served during the period and to the date of this report, and their interest in the ordinary share capital of the company were:

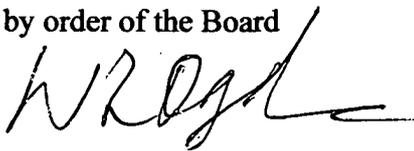
#### Ordinary shares of £1 each at 30 June 2021 and 30 June 2020

M.A.Channell	1
F.L.Marks	1 jointly
W Ogden	1
K.Sinclair	1 jointly
G.A.Cox	1 jointly

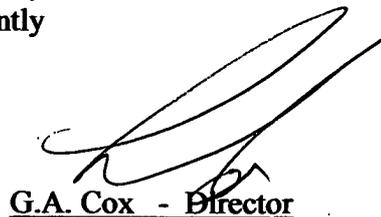
#### Alternate Directors

A.F.Marks	1 jointly
C. Sinclair	1 jointly
K.Hannah	1 jointly

Signed by order of the Board



W Ogden - Company Secretary



G.A. Cox - Director

**FOUR THE KNOLL LIMITED**  
**BALANCE SHEET AT 30<sup>TH</sup> JUNE 2021**

	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank - current a/c		18,963	
- deposit a/c		1,712	
Sundry debtors and prepayments	4	0	20,675
 <b>CREDITORS</b>			
Sundry creditors and accruals	5		0
 <b>NET CURRENT ASSETS</b>			 <b><u>20,675</u></b>
 <b>CAPITAL AND RESERVES</b>			
Share capital	2		5
Maintenance fund	3		18,510
Insurance fund	3		<u>2,160</u>
 <b>EQUITY SHAREHOLDERS' FUNDS</b>			 <b><u>20,675</u></b>

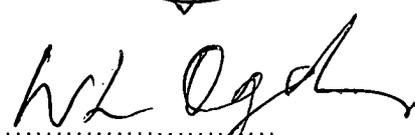
For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board on 10/11/2021

G. A. Cox - Director.....  


W Ogden - Director.....  


# FOUR THE KNOLL LIMITED

## PROFIT and LOSS ACCOUNT

For the year ended 30th June 2021

			2019/20
<b><u>INCOME</u></b>			
Maintenance Fund			
Maintenance annual charge	7,084		6,659
Ground Rents annual charge	0		0
Electricity annual charge	50		50
Sundries	0		50
Deposit interest	<u>1</u>		<u>1</u>
		7,135	<u>6,760</u>
Maintenance (Pointing) Fund			
Annual charge		0	<u>1,250</u>
Insurance Fund :			
Annual charge		<u>2,608</u>	<u>2,451</u>
	<b>Total Income</b>	<b>9,743</b>	<b>10,461</b>
<b><u>EXPENDITURE</u></b>			
Maintenance Fund:			
Premises maintenance	767		2,000
Fire Alarm	445		6,886
Gardening	464		382
Trees	645		1,495
Electricity	50		50
Sundries	<u>20</u>		<u>70</u>
		2,391	<u>10,883</u>
Insurance Fund :			
Premium for year (plus £250 claim excess)		<u>2,561</u>	<u>2,416</u>
	<b>Total expenditure</b>	<b>4,952</b>	<b>13,299</b>
		<u>4,791</u>	<u>(2,838)</u>
	<b>(DEFICIT)/Surplus for period (note 3)</b>		

**FOUR THE KNOLL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 30<sup>th</sup> June 2021**

**1. ACCOUNTING POLICIES**

Accounting Convention

These financial statements have been prepared under the Companies Act 1985 using the historical cost convention.

**2. SHARE CAPITAL**

Authorised, issued and fully paid – 5 Shares of £1 each £5.00

**3. RESERVE FUNDS**

	Maintenance	Pointing	Insurance	Total
	£	£	£	£
Balance at 30 June 2020	2,936	10,831	2,112	15,879
Increase/(Decrease) during the period	15,574	(10,831)	48	4,791
Inter fund transfers during the period	-	-	-	-
Balance at 30 June 2021	<u>18,510</u>	<u>0</u>	<u>2,160</u>	<u>20,670</u>

**4. DEBTORS**

Invoices outstanding:

Nil

**5. CREDITORS**

Payments outstanding:

Nil

**TAXATION**

It is considered that there is no liability to corporation tax on these results.