

Kensington Management Services Ltd

Annual Report and Unaudited Financial Statements
for the Period from 21 November 2016 to 30 November 2017

CD68 Enterprises Ltd
63 Green Lane
Hanwell
London
W7 2PA

Kensington Management Services Ltd

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Kensington Management Services Ltd

Company Information

Director	Mrs A Blom
Registered office	Kemp House 160 City Road London London EC1V 2NX
Accountants	CD68 Enterprises Ltd 63 Green Lane Hanwell London W7 2PA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Kensington Management Services Ltd
for the Period Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kensington Management Services Ltd for the period ended 30 November 2017 as set out on pages 3 to 5 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 Kensington Management Services Ltd, as a body, in accordance with the terms of our engagement letter dated 27 March 2017. Our work has been undertaken solely to prepare for your approval the accounts of Kensington Management Services Ltd and state those matters that we have agreed to state to the Board of Directors of Kensington Management Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kensington Management Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kensington Management Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kensington Management Services Ltd. You consider that Kensington Management Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Kensington Management Services Ltd. 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 accounts.

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CD68 Enterprises Ltd
63 Green Lane
Hanwell
London
W7 2PA

21 June 2018

Kensington Management Services Ltd

Profit and Loss Account for the Period from 21 November 2016 to 30 November 2017

	2017 £
Turnover	35,357
Other income	6
Cost of raw materials and consumables	(699)
Staff costs	(30,196)
Depreciation and other amounts written off assets	(175)
Other charges	<u>(3,378)</u>
Profit before tax	915
Taxation	<u>(109)</u>
Profit for the period	<u><u>806</u></u>

Kensington Management Services Ltd

(Registration number: 10487604)

Balance Sheet as at 30 November 2017

	2017 £
Fixed assets	525
Current assets	3,151
Creditors: Amounts falling due within one year	(2,835)
Net current assets	316
Total assets less current liabilities	841
Provisions for liabilities	(34)
	807
Capital and reserves	807

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Kemp House
160 City Road
London
London
EC1V 2NX
United Kingdom

These financial statements were authorised for issue by the director on 21 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3.

3 Related party transactions

Transactions with directors

2017	Repayments by director £	At 30 November 2017 £
Mrs A Blom		
Loan to company	2,760	2,760

Kensington Management Services Ltd

(Registration number: 10487604)

Balance Sheet as at 30 November 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 June 2018

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Mrs A Blom
Director

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.