

STATEMENT BY DIRECTORS

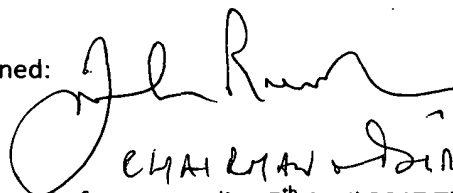
The Balance Sheet and Profit and Loss Accounts are attached.

These Accounts have been prepared in accordance with the special provisions relating to small companies with Part 15 of The Companies Act 2006 (and with the Financial Reporting Standard for Smaller Entities (effective April 2008)).

For the financial year ended 5th April 2017 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006 and not notice has been deposited under section 476 (member or members requesting an audit).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records with s386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts so far as applicable to the company.

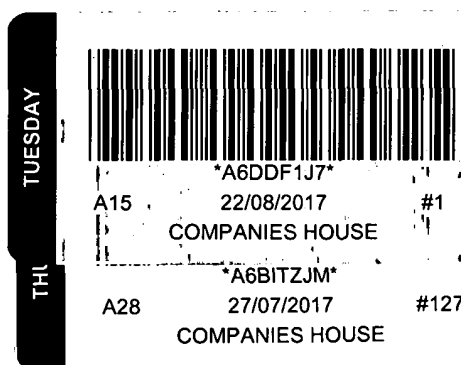
Signed:


CHAIRMAN & DIRECTOR

Dated:

26/7/2017.

Accounts for year ending 5th April 2017 The Grange (Knockholt) Management Company Limited
Company Reference 02831560



The Grange (Knockholt) Management Company Ltd
Colonnade House, 2 The Grange, Chevening Lane,
Knockholt, Kent TN14 7LA

Profit & Loss [With Year to Date]

SK A.D.

March 2017

07/05/2017

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	Selected Period	% of Sales	Year to Date	% of Y1
Income				
Man Charges - Standard	£1,960.00	62.7%	£15,489.80	
Maintenance Account	£1,164.00	37.3%	£6,912.00	
Insurance Claims	£0.00	0.0%	£72.00	
Total Income	£3,124.00	100.0%	£22,473.80	
Expenses				
Regular Gardening	£2,437.50	78.0%	£9,369.00	
Electricity	£0.00	0.0%	£245.76	
Fountain	£357.09	11.4%	£408.07	
Window Cleaning	£0.00	0.0%	£500.00	
Fencing	£295.00	9.4%	£295.00	
Additional Gardening	£0.00	0.0%	£100.00	
Tree surgery	£187.50	6.0%	£241.50	
Bank Charges	£6.50	0.2%	£91.88	
Insurance	£0.00	0.0%	£3,729.50	
Gate Repairs & Painting	£0.00	0.0%	£702.00	
Lights & glass	£0.00	0.0%	£681.93	
general Maintenance	£87.00	2.8%	£3,944.00	
Garden Sundries	£50.00	1.6%	£2,299.18	
Storm damage	£250.00	8.0%	£250.00	
Balcony Repairs	£0.00	0.0%	£260.00	
Total Expenses	£3,670.59	117.5%	£23,117.82	10
Operating Profit	-£546.59	(17.5%)	-£644.02	
Other Income				
Interest	£0.00	0.0%	£3.54	
Total Other Income	£0.00	0.0%	£3.54	
Net Profit/(Loss)	-£546.59	(17.5%)	-£640.48	(

Company No 02831560

[Signature]

CHARTING & SELECTED.

The Grange (Knockholt) Management Company Ltd
Colonnade House, 2 The Grange, Chevening Lane,
Knockholt, Kent TN14 7LA

20/8/17

07/05/2017
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Balance Sheet
See above
As of March 2017

Assets		
Current Account	£2,082.37	
Deposit Account	£6,992.71	
Total Assets		£9,075.08
Liabilities		
Net Assets		
		£9,075.08
Capital		
Retained Earnings	£9,715.56	
Current Earnings	-£640.48	
Total Capital		£9,075.08

Company No. 02831560

[Signature]

CHARTER & DIRECTOR