

Registered number
07548535

Keaver Drive (Frimley) Management Company Limited

Unaudited Accounts

31 March 2026

Keaver Drive (Frimley) Management Company Limited
Company Information

Directors

S Bewley
P Collett
H Monkhouse
M Rees
M Whitehead
D Hage
R Sainsbury (appointed 24/12/2025)
J Morgan (appointed 18/2/2026)

Secretary

M Rees

Accountants

Lefevres Limited
24 Bell Lane
Blackwater
Camberley
Surrey
GU17 0NW

Registered office

38 Keaver Drive
Frimley
Camberley
GU16 8AB

Registered number

07548535

Keaver Drive (Frimley) Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Keaver Drive (Frimley) Management Company Limited for the year ended 31 March 2026

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Keaver Drive (Frimley) Management Company Limited for the year ended 31 March 2026 which comprise of the Profit and Loss Account and the Balance Sheet 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Keaver Drive (Frimley) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 06/07/20217. Our work has been undertaken solely to prepare for your approval the accounts of Keaver Drive (Frimley) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Keaver Drive (Frimley) Management Company Limited, 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 Keaver Drive (Frimley) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Keaver Drive (Frimley) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Keaver Drive (Frimley) Management Company Limited. You consider that Keaver Drive (Frimley) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Keaver Drive (Frimley) Management Company Limited. 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.

Lefevres Limited
Chartered Accountants
24 Bell Lane
Blackwater
Camberley
Surrey
GU17 0NW

13 September 2026

Keaver Drive (Frimley) Management Company Limited
Profit and Loss Account
for the year ended 31 March 2026

	2026 £	2025 £
Turnover	21,700	25,225
Other income	50	300
Gross profit	21,750	25,525
Other charges	(31,253)	(24,957)
(Loss)/profit before taxation	(9,503)	568
(Loss)/profit	(9,503)	568

Keaver Drive (Frimley) Management Company Limited
Registered number: 07548535
Balance Sheet
as at 31 March 2026

	2026	2025
	£	£
Current assets	10,970	25,694
Prepayments and accrued income	147	141
	11,117	25,835
Creditors: amounts falling due within one year	(2,983)	(8,198)
Net current assets	8,134	17,637
Total assets less current liabilities	8,134	17,637
Accruals and deferred income	(780)	(780)
Net assets	7,354	16,857
Capital and reserves	7,354	16,857
	Number	Number
Average number of employees	0	0

The company is a private company limited by guarantee and incorporated in England. Its registered office is 38 Keaver Drive, Frimley, Camberley, Surrey, GU16 8AB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Rees
Director
Approved by the board on 13 September 2026

Keaver Drive (Frimley) Management Company Limited
Detailed profit and loss account items
for the year ended 31 March 2026

This schedule does not form part of the statutory accounts

	2026 £	2025 £
Sales		
Sales	<u>21,700</u>	<u>25,225</u>
Other income		
Other operating income	<u>50</u>	<u>300</u>
Other charges		
Premises costs:		
Light and heat	<u>1,685</u>	<u>1,270</u>
	<u>1,685</u>	<u>1,270</u>
General administrative expenses:		
Stationery and printing	32	30
Bank charges	57	4
Insurance	436	415
Repairs and maintenance	<u>28,166</u>	<u>22,350</u>
	<u>28,691</u>	<u>22,799</u>
Legal and professional costs:		
Accountancy fees	780	780
Other legal and professional	<u>97</u>	<u>108</u>
	<u>877</u>	<u>888</u>
	<u>31,253</u>	<u>24,957</u>

Keaver Drive (Frimley) Management Company Limited
Detailed balance sheet items
as at 31 March 2026

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2026	2025
	£	£
Current assets		
Trade debtors	1,125	388
Cash at bank and in hand	9,845	25,306
	<u>10,970</u>	<u>25,694</u>
Prepayments and accrued income		
Prepayments	<u>147</u>	<u>141</u>
Creditors: amounts falling due within one year		
Trade creditors	1,072	4,706
Other creditors	1,911	3,492
	<u>2,983</u>	<u>8,198</u>
Accruals and deferred income		
Accruals	<u>780</u>	<u>780</u>
Capital and reserves		
Profit and loss account	<u>7,354</u>	<u>16,857</u>
Profit and loss account		
Brought forward	16,857	16,289
(Loss)/profit	(9,503)	568
	<u>7,354</u>	<u>16,857</u>