

Registered number
02731828

Denmark Road Residents Company Limited

Report and Accounts

31 December 2017



Denmark Road Residents Company Limited
Report and accounts
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Denmark Road Residents Company Limited
Company Information

Directors

Mr M Siviter (resigned 30 June 2017)

Ms L Pitick

Ms G Walker

Ms Y O'Brien

Ms S Hodges

Ms I Valouchova

Accountants

Wright & Co

Chartered Accountants

57 High Street

South Norwood

LONDON

SE25 6EF

Registered office

5 Stafford Road

Wallington

Surrey

SM6 9AJ

Registered number

02731828

Denmark Road Residents Company Limited

Registered number: 02731828

Directors' Report

The directors present their report and accounts for the year ended 31 December 2017.

Principal activities

The company's principal activity during the year continued to be the management of 77 flats at Denmark Road, Carshalton, Surrey. It is a non profit making organisation.

Directors

The following persons served as directors during the year:

Mr M Siviter (resigned 30 June 2017)

Ms L Pitick

Ms G Walker

Ms Y O'Brien

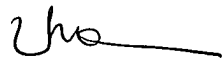
Ms S Hodges

Ms I Valouchova

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 APRIL 2018 and signed on its behalf.


Director MS L PITICK

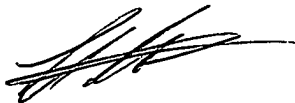
Denmark Road Residents Company Limited
Accountants' Report

Accountants' report to the directors of
Denmark Road Residents Company Limited

You consider that the company is exempt from an audit for the year ended 31 December 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Wright & Co
Chartered Accountants
57 High Street
South Norwood
LONDON
SE25 6EF

Dated 2 MAY 2018

Denmark Road Residents Company Limited
Profit and Loss Account
for the year ended 31 December 2017

	2017	2016
	£	£
Turnover	64,346	64,346
Administrative expenses	(64,354)	(64,402)
Operating loss	<u>(8)</u>	<u>(56)</u>
Interest receivable	8	56
Profit before taxation	<u>-</u>	<u>-</u>
Tax on profit	-	-
Profit for the financial year	<u>-</u>	<u>-</u>

Denmark Road Residents Company Limited
Registered number: 02731828
Balance Sheet
as at 31 December 2017

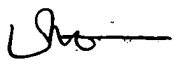
	Notes		2017 £	2016 £
Current assets				
Debtors	2	24,616	19,536	
Cash at bank and in hand		<u>55,938</u>	<u>49,383</u>	
		80,554	68,919	
Creditors: amounts falling due within one year	3	(4,319)	(2,987)	
Net current assets			<u>76,235</u>	<u>65,932</u>
Total assets less current liabilities			<u>76,235</u>	<u>65,932</u>
Creditors: amounts falling due after more than one year	4	(73,925)	(63,622)	
Net assets			<u>2,310</u>	<u>2,310</u>
Capital and reserves				
Called up share capital			385	385
Share premium			1,925	1,925
Profit and loss account			-	-
Shareholders' funds			<u>2,310</u>	<u>2,310</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


 Director
 Approved by the board on 21 APRIL 2018

Denmark Road Residents Company Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents amounts receivable from tenants for services and expenses incurred during the year. The company is a not for profit entity.

2 Debtors	2017 £	2016 £
Unpaid service charges	3,570	417
Other debtors	21,046	19,119
	<u>24,616</u>	<u>19,536</u>

3 Creditors: amounts falling due within one year	2017 £	2016 £
Service charges paid in advance	897	884
Other creditors and accruals	3,422	2,103
	<u>4,319</u>	<u>2,987</u>

4 Creditors: amounts falling due after one year	2017 £	2016 £
Other creditors	<u>73,925</u>	<u>63,622</u>

5 Maintenance provision	2017 £	2016 £
Brought forward at 1st January	63,622	63,547
Transfer (to) / from Income & Expenditure Account	10,303	75
Carried forward at 31st December	<u>73,925</u>	<u>63,622</u>

6 Other information

Denmark Road Residents Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Stafford Road
Wallington
Surrey
SM6 9AJ

Denmark Road Residents Company Limited
Notes to the Accounts
for the year ended 31 December 2017

7 Related parties

The company is managed by Reed & Woods, Chartered Surveyors, a business entity controlled by Mr Stewart Reed, the company secretary. During the year the company paid management fees totalling £12,012 inclusive of VAT (2016: £11,638) to Reed & Woods, Chartered Surveyors. These fees were paid on standard trading terms. Mr Reed does not have any interest in the share capital.