

**Registered number**  
**02731828**

**Denmark Road Residents Company Limited**

**Report and Accounts**

**31 December 2015**

TUESDAY



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

**Directors**

Mr M Siviter  
Ms L Pitick  
Ms G Walker  
Ms Y O'Brien  
Mrs S Hodges  
Ms I Valouchova (appointed 8 June 2015)

**Secretary**

Mr S Reed

**Accountants**

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

**Bankers**

Lloyds TSB PLC

**Registered office**

5 Stafford Road  
Wallington  
Surrey SM6 9AJ

**Registered number**

02731828

## **Denmark Road Residents Company Limited**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2015.

#### **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

Ms L Pitick

Ms G Walker

Ms Y O'Brien

Ms S Hodges

Ms I Valouchova (appointed 8 June 2015)

#### **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 20 APRIL 2016

20 APR 16



Director

MATTHEW SIVITER

**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 2015. 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 25 APRIL 2016

**Denmark Road Residents Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Turnover</b>		62,037	62,037
Administrative expenses		(62,088)	(62,081)
<b>Operating loss</b>		<u>(51)</u>	<u>(44)</u>
Interest receivable		51	44
<b>Profit on ordinary activities before taxation</b>		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>-</u>	<u>-</u>

**Denmark Road Residents Company Limited**  
**Balance Sheet**  
**as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	20,698	20,247
Cash at bank and in hand		<u>74,063</u>	<u>68,458</u>
		94,761	88,705
<b>Creditors: amounts falling due within one year</b>	3	(28,904)	(30,872)
<b>Net current assets</b>		<u>65,857</u>	<u>57,833</u>
<b>Total assets less current liabilities</b>		<u>65,857</u>	<u>57,833</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(63,547)	(55,523)
<b>Net assets</b>		<u>2,310</u>	<u>2,310</u>
<b>Capital and reserves</b>			
Called up share capital	5	385	385
Share premium	6	1,925	1,925
<b>Shareholders' funds</b>		<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 and that 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

20 APR 16

 MATTHEW SUTTER

Director

Approved by the board on 20 APRIL 2016

**Denmark Road Residents Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents amounts receivable from tenants for services and expenses incurred during the year.

<b>2 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Unpaid service charges	800	177
Prepaid expenses	19,898	20,070
	<u>20,698</u>	<u>20,247</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Service charges received in advance	2,210	2,844
Other creditors and accruals	26,694	28,028
	<u>28,904</u>	<u>30,872</u>

<b>4 Maintenance provision</b>	<b>2015 £</b>	<b>2014 £</b>
Brought forward at 1st January	55,523	47,118
Transfer (to) / from Income & Expenditure Account	8,024	8,405
Carried forward at 31st December	<u>63,547</u>	<u>55,523</u>

<b>5 Share capital</b>	<b>2015 No</b>	<b>2014 No</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid: Ordinary shares of £1 each	385	385	<u>385</u>	<u>385</u>

<b>6 Share premium</b>	<b>2015 £</b>
At 1 January 2015	1,925
At 31 December 2015	<u>1,925</u>