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Registered number
2731828

Denmark Road Residents Company Limited

Report and Accounts

31 December 2011

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Denmark Road Residents Company Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Denmark Road Residents Company Limited
Company Information

Directors

Mr M Siviter

Ms L Pitick

Mr M Hodges (resigned 14 June 2011)

Ms G Walker

Ms Y O'Brien

Mrs S Hodges

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

2731828

Denmark Road Residents Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2011

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

Mr M Hodges

Ms G Walker

Ms Y O'Brien

Mrs S Hodges

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 18 JUNE 2012



Director

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 2011. 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

20 JUNE 2012

Denmark Road Residents Company Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		59,263	56,927
Administrative expenses		(59,304)	(56,968)
Operating loss		<u>(41)</u>	<u>(41)</u>
Interest receivable		41	41
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>


Denmark Road Residents Company Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	17,636	17,307
Cash at bank and in hand		38,410	40,983
		<u>56,046</u>	<u>58,290</u>
Creditors' amounts falling due within one year	3	(6,923)	(5,845)
Net current assets		<u>49,123</u>	<u>52,445</u>
Total assets less current liabilities		<u>49,123</u>	<u>52,445</u>
Creditors: amounts falling due after more than one year	4	(46,813)	(50,135)
Net assets		<u>2,310</u>	<u>2,310</u>
Capital and reserves			
Called up share capital	5	385	385
Share premium	6	1,925	1,925
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 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


 Director
 Approved by the board on 18 JUNE 2012

Denmark Road Residents Company Limited
Notes to the Accounts
for the year ended 31 December 2011

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

2 Debtors	2011 £	2010 £
Unpaid service charges	-	446
Prepaid expenses	17,636	16,861
	<u>17,636</u>	<u>17,307</u>

3 Creditors: amounts falling due within one year	2011 £	2010 £
Service charges received in advance	4,949	3,870
Other creditors and accruals	1,974	1,975
	<u>6,923</u>	<u>5,845</u>

4 Maintenance provision	2011 £	2010 £
Brought forward at 1st January	50,135	36,868
Transfer (to) / from Income & Expenditure Account	(3,322)	5,458
Carried forward at 31st December	<u>46,813</u>	<u>50,135</u>

5 Share capital	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares of £1 each	385	385	<u>385</u>	<u>385</u>

6 Share premium	2011 £
At 1 January 2011	1,925
At 31 December 2011	<u>1,925</u>

Denmark Road Residents Company Limited
Notes to the Accounts
for the year ended 31 December 2011

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 £10,001 inclusive of VAT (2010 £8,413) to Reed & Woods, Chartered Surveyors. These fees were paid on standard trading terms. Mr Reed does not have any interest in the share capital.

Denmark Road Residents Company Limited
Profit and Loss Account
for the year ended 31 December 2011
for the information of the directors only

	2011	2010
	£	£
Turnover	59,263	56,927
Administrative expenses	(59,304)	(56,968)
Operating loss	<u>(41)</u>	<u>(41)</u>
Interest receivable	41	41
Profit before tax	<u>-</u>	<u>-</u>