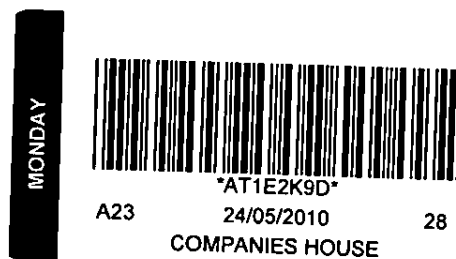


**Registered number**  
**2731828**

**Denmark Road Residents Company Limited**

**Report and Accounts**

**31 December 2009**



**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

Mr M Hodges

Ms G Walker (appointed 16th June 2009)

Y O'Brien (appointed 16th June 2009)

### **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 2009

#### **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

Y C

#### **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

  
Director  
MATT SIVITER  
08 MAY 2010

**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 2009. 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 21 May 2010

**Denmark Road Residents Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2009**

	<b>Notes</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		55,685	65,635
Administrative expenses		(55,726)	(66,628)
<b>Operating loss</b>		<u>(41)</u>	<u>(993)</u>
Interest receivable		41	993
<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>

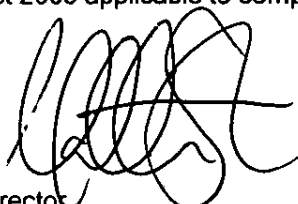
**Denmark Road Residents Company Limited**  
**Balance Sheet**  
**as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	15,887	160
Cash at bank and in hand		<u>33,604</u>	<u>51,407</u>
		49,491	51,567
<b>Creditors: amounts falling due within one year</b>	3	(5,681)	(6,931)
<b>Net current assets</b>		<u>43,810</u>	<u>44,636</u>
<b>Total assets less current liabilities</b>		<u>43,810</u>	<u>44,636</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(41,500)	(42,326)
<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

  
 Director  
 Approved by the board on 8 MAY 2010

**Denmark Road Residents Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**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>2009 £</b>	<b>2008 £</b>
Unpaid service charges	161	160
Prepaid expenses	15,726	-
	<u>15,887</u>	<u>160</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2009 £</b>	<b>2008 £</b>
Service charges received in advance	3,744	3,628
Other creditors and accruals	1,937	3,303
	<u>5,681</u>	<u>6,931</u>

<b>4 Maintenance provision</b>	<b>2009 £</b>	<b>2008 £</b>
Brought forward at 1st January	42,326	36,868
Transfer (to) / from Income & Expenditure Account	(826)	5,458
Carried forward at 31st December	<u>41,500</u>	<u>42,326</u>

<b>5 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid Ordinary shares of £1 each	-	-	<u>385</u>	<u>385</u>

<b>6 Share premium</b>	<b>2009 £</b>
At 1 January 2009	1,925
At 31 December 2009	<u>1,925</u>



**Denmark Road Residents Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**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 £9,159 inclusive of VAT (2008 £11,239) to Reed & Woods, Chartered Surveyors. The fees consisted of £8,240 normal management fees together with £919 additional fees for supervising and controlling the installation of a new door entry system. These fees were paid on standard trading terms. Mr Reed does not have any interest in the share capital.