

Denmark Road Residents Company Limited

Report and Accounts

31 December 2006

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COMPANIES HOUSE

Registration number 2731828

Denmark Road Residents Company Limited
Directors and Officers

DIRECTORS

Mr M Siviter

Mr D Pelusi

Mr D Rothwell

Ms L Allum

Ms G Walker (resigned 6 June 2006)

Mr J Rawson (resigned 6 June 2006)

SECRETARY

Mr S Reed

REGISTERED OFFICE

5 Stafford Road

Wallington

Surrey SM6 9AJ

ACCOUNTANTS

Wright & Co

Chartered Accountants

57 High Street

South Norwood

London SE25 6EF

BANKERS

Lloyds TSB plc

Denmark Road Residents Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2006

Principal activities

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

Directors and directors' interests

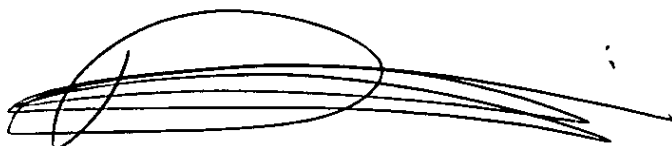
The directors at the balance sheet date and their interests in the share capital of the company were as follows

	£5 Ordinary shares	
	2006	2005
Ms G Walker (resigned 6 June 2006)	1	1
Mr J Rawson (resigned 6 June 2006)	1	1
Mr M Siviter	1	1
Mr D Pelusi	1	1
Mr D Rothwell	1	1
Ms L Allum	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 9 July 2007



D Pelusi
Director

Denmark Road Residents Company Limited
Accountants' Report

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

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2006, set out on pages 4 to 7, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

Dated 11 July 2007

Denmark Road Residents Company Limited
Profit and Loss Account
for the year ended 31 December 2006

	Notes	2006 £	2005 £
Turnover	2	52,311	50,173
Administrative expenses		(52,984)	(50,652)
Operating profit / (loss)		<u>(673)</u>	<u>(479)</u>
Interest receivable		673	479
Profit before taxation		<u>-</u>	<u>-</u>
Taxation		-	-
Profit after taxation		<u>-</u>	<u>-</u>
Retained profit carried forward		<u>-</u>	<u>-</u>

Statement of total recognised gains and losses

The company has no recognised gains or losses other than the profit for the above two financial years

Denmark Road Residents Company Limited
Balance Sheet
as at 31 December 2006

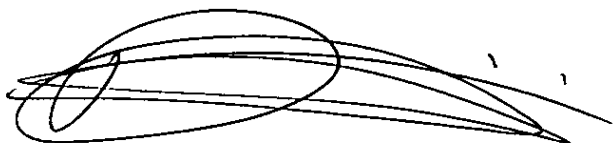
	Notes	2006 £	2005 £
Current assets			
Debtors	3	15,634	16,248
Cash at bank and in hand		<u>33,161</u>	<u>22,994</u>
		48,795	39,242
Creditors: amounts falling due within one year	4	(5,200)	(4,652)
Net current assets		<u>43,595</u>	<u>34,590</u>
Total assets less current liabilities		<u>43,595</u>	<u>34,590</u>
Maintenance provision	5	(41,285)	(32,280)
		<u>2,310</u>	<u>2,310</u>
Capital and reserves			
Called up share capital	6	385	385
Share premium	7	1,925	1,925
		<u>2,310</u>	<u>2,310</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities



D Pelusi
Director

Approved by the board on 9 July 2007

Denmark Road Residents Company Limited
Notes to the Accounts
at 31 December 2006

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

2 Turnover

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

3 Debtors	2006 £	2005 £
Service charges receivable	1,988	2,130
Prepayments	13,646	14,118
	<u>15,634</u>	<u>16,248</u>

4 Creditors: amounts falling due within one year	2006 £	2005 £
Sundry creditors and accruals	<u>5,200</u>	<u>4,652</u>

5 Maintenance provision	2006 £	2005 £
Brought forward at 1st January	32,280	23,361
Transfer (to) / from Income & Expenditure Account	9,005	8,919
Carried forward at 31st December	<u>41,285</u>	<u>32,280</u>

6 Share capital	2006 £	2005 £
Authorised Ordinary shares of £5 each	<u>100</u>	<u>100</u>

	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid Ordinary shares of £5 each	<u>77</u>	<u>77</u>	<u>385</u>	<u>385</u>

7 Share premium	2006 £	2005 £
At 1 January	1,925	1,925
At 31 December	<u>1,925</u>	<u>1,925</u>

Denmark Road Residents Company Limited
Notes to the Accounts
at 31 December 2006

8 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 £7,473 inclusive of VAT (2005 £7,473) to Reed & Woods, Chartered Surveyors. These fees were paid on standard trading terms. Mr Reed does not have any interest in the share capital.