

**Denmark Road Residents Company Limited**

**Report and Accounts**

**31 December 2005**



**Registration number 2731828**

**Denmark Road Residents Company Limited**  
**Directors and Officers**

**DIRECTORS**

Ms G Walker  
Mr J Rawson  
Mr M Siviter  
Mr D Pelusi  
Mr D Rothwell  
Ms L Allum

**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 2005.

#### Principal activities

The company's principal activity during the year continued to be the management of 77 flats at Denmark Road, Carshalton, Surrey SM5. 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	
	2005	2004
Ms G Walker	1	1
Mr J Rawson	1	1
Mr M Siviter	1	1
Mr D Pelusi	1	1
Mr D Rothwell	1	1
Ms L Allum	1	1

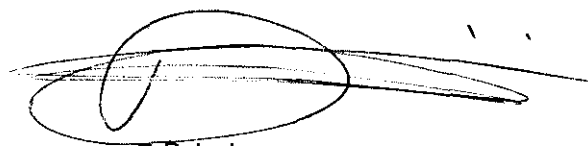
#### Small company special provisions

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 19 JUNE 2006



J Rawson  
Director



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 2005, 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 21 JUNE 2006

**Denmark Road Residents Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2005**

	Notes	2005 £	2004 £
<b>Turnover</b>	2	50,173	47,121
Administrative expenses		(50,652)	(47,549)
<b>Operating profit / (loss)</b>		<u>(479)</u>	<u>(428)</u>
Interest receivable		479	428
<b>Profit before taxation</b>		<u>-</u>	<u>-</u>
Taxation		-	-
<b>Profit after taxation</b>		<u>-</u>	<u>-</u>
<b>Retained profit carried forward</b>	8	<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 2005**

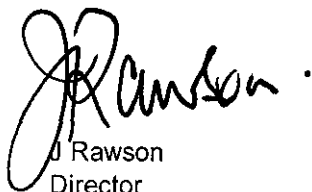
	Notes	2005 £	2004 £
<b>Current assets</b>			
Debtors	3	16,248	14,530
Cash at bank and in hand		<u>22,994</u>	<u>12,544</u>
		39,242	27,074
<b>Creditors: amounts falling due within one year</b>	4	(4,652)	(1,403)
<b>Net current assets</b>		<u>34,590</u>	<u>25,671</u>
<b>Total assets less current liabilities</b>		<u>34,590</u>	<u>25,671</u>
<b>Maintenance provision</b>	5	(32,280)	(23,361)
		<u>2,310</u>	<u>2,310</u>
<b>Capital and reserves</b>			
Called up share capital	6	385	385
Share premium	7	1,925	1,925
Profit and loss account	8	-	-
		<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.

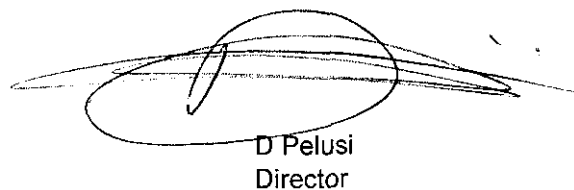
The directors acknowledge their responsibilities for:

- (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.

  
J Rawson  
Director

Approved by the board on 19 JUNE 2006

  
D Pelusi  
Director

**Denmark Road Residents' Company Limited**  
**Notes to the Accounts**  
**at 31 December 2005**

**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.

<b>3 Debtors</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Service charges receivable	2,130	388
Prepayments	14,118	14,142
	<u>16,248</u>	<u>14,530</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Service charges received in advance	-	1
Sundry creditors and accruals	4,652	1,402
	<u>4,652</u>	<u>1,403</u>

<b>5 Maintenance provision</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Brought forward at 1st January	23,361	26,245
Transfer (to) / from Income & Expenditure Account	8,919	(2,884)
	<u>32,280</u>	<u>23,361</u>

<b>6 Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Authorised: Ordinary shares of £5 each	<u>100</u>	<u>100</u>

	<b>2005</b>	<b>2004</b>	<b>2005</b>	<b>2004</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: Ordinary shares of £5 each	<u>77</u>	<u>77</u>	<u>385</u>	<u>385</u>

<b>7 Share premium</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
At 1 January	1,925	1,925
	<u>1,925</u>	<u>1,925</u>