

Denmark Road Residents Company Limited

Report and Accounts

31 December 2004

Registration number 2731828



Denmark Road Residents Company Limited
Directors and Officers

DIRECTORS

Mr M J H Richards (resigned 13 September 2004)
Ms G Walker
Mr J Rawson
Ms H McNee
Mr M Siviter
Mr D Pelusi

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 2004.

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:

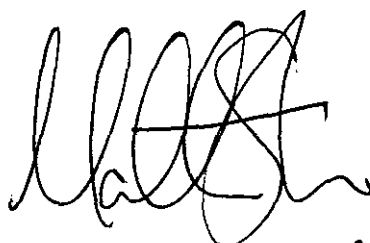
	£5 Ordinary shares	
	2004	2003
Ms G Walker	1	1
Mr J Rawson	1	1
Ms H McNee	1	1
Mr M Siviter	1	1
Mr D Pelusi	1	1

Small company special provisions

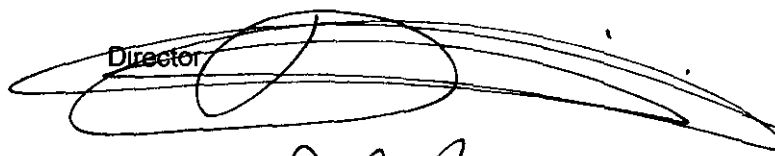
The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 April 2005

Director


MR M.J. SIVITER

Director


Mr D.P. Pelusi

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 2004, 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

22 APRIL 2005

Denmark Road Residents Company Limited
Profit and Loss Account
for the year ended 31 December 2004

	Notes	2004 £	2003 £
Turnover	2	47,121	48,204
Administrative expenses		(47,549)	(48,378)
Operating profit / (loss)		<u>(428)</u>	<u>(174)</u>
Interest receivable		428	174
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 2004

	Notes	2004 £	2003 £
Current assets			
Debtors	3	14,530	13,707
Cash at bank and in hand		<u>12,544</u>	<u>17,695</u>
		27,074	31,402
Creditors: amounts falling due within one year	4	(1,403)	(2,847)
Net current assets		<u>25,671</u>	<u>28,555</u>
Total assets less current liabilities		<u>25,671</u>	<u>28,555</u>
Maintenance provision	5	(23,361)	(26,245)
		<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.

Director

Approved by the board on

20 APRIL 2005

M J SIVITER

Director

20 APRIL 05

Denmark Road Residents Company Limited
Notes to the Accounts
at 31 December 2004

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

	2004	2003
	£	£
Service charges receivable	388	647
Prepayments	14,142	13,060
	<u>14,530</u>	<u>13,707</u>

4 Creditors: amounts falling due within one year

	2004	2003
	£	£
Service charges received in advance	1	1,405
Sundry creditors and accruals	1,402	1,442
	<u>1,403</u>	<u>2,847</u>

5 Maintenance provision

	2004	2003
	£	£
Brought forward at 1st January	26,245	17,309
Transfer to / from Income & Expenditure Account	(2,884)	8,936
	<u>23,361</u>	<u>26,245</u>

6 Share capital

	2004	2003
	£	£
Authorised:		
Ordinary shares of £5 each	<u>100</u>	<u>100</u>

	2004	2003	2004	2003
	No	No	£	£
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

	2004	2003
	£	£
At 1 January	1,925	1,925
	<u>1,925</u>	<u>1,925</u>