

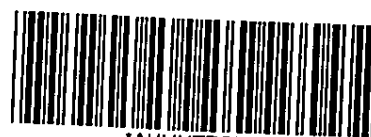
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**PENDLEBURY COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

WEDNESDAY



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## **PENDLEBURY COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED**

### **Company Information**

|                   |   |
|-------------------|---|
| COMPANY NUMBER    | 00731249  |
| REGISTERED OFFICE | 69 Victoria Road<br>SURBITON<br>KT6 4NX   |
| DIRECTORS         | B M Tyler<br>D Faroghian<br>S Singh<br>A L Schofield (Appointed 14/03/11)<br>G M Smith (Appointed 14/03/11) |
| Secretary         | R W G Smith   |

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Not forming part of the Statutory financial statements

#### **Service Charge Accounts**

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# PENDLEBURY COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

## Director's Report

The Directors present their Annual Report together with the Financial Statements for the year ended 31 March 2011

The principal activity of the Company was the maintenance of Pendlebury Court

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

G M Smith, Director

Date

# PENDLEBURY COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

## REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

|                              | NOTE | £ | 2011 | £ | £ | 2010        | £ |
|------------------------------|------|---|------|---|---|-------------|---|
|                              |      |   |      |   |   | as restated |   |
| <b><u>Revenue</u></b>        |      |   |      |   |   |             |   |
| Maintenance Contributions    |      | - |      | - |   | -           |   |
| Other Income                 |      | - |      | - |   | -           |   |
| Interest net of Taxation     |      | - |      | - |   | -           |   |
|                              |      |   |      |   |   |             |   |
| <b><u>Expenditure</u></b>    |      |   |      |   |   |             |   |
| Maintenance of the property  |      | - |      | - |   | -           |   |
| Administrative Fees          |      | - |      | - |   | -           |   |
|                              |      |   |      |   |   |             |   |
| Operating Surplus/(deficit)  |      |   |      | - |   | -           |   |
| Transfer (to)/from Provision |      |   |      | - |   | -           |   |

Following advice the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 7 in accordance with the Landlord and Tenant Act 1985.

# **PENDLEBURY COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED**

## **BALANCE SHEET AS AT 31 MARCH 2011**

|                                      | NOTE | £ | 2011<br>£ | £ | 2010<br>as restated | £ |
|--------------------------------------|------|---|-----------|---|---------------------|---|
| <b>CURRENT ASSETS</b>                |      |   |           |   |                     |   |
| Amount due from Pendlebury Court     |      |   |           |   |                     |   |
| Service charge account               |      |   | 60        |   | 60                  |   |
|                                      |      |   | <u>60</u> |   | <u>60</u>           |   |
| <b>CREDITORS</b> Amounts falling due |      |   |           |   |                     |   |
| within one year                      |      |   | -         |   | -                   |   |
|                                      |      |   | <u>60</u> |   | <u>60</u>           |   |
| <b>NET CURRENT ASSETS</b>            |      |   |           |   |                     |   |
|                                      |      |   | <u>60</u> |   | <u>60</u>           |   |

### **Represented by -**

#### **CAPITAL**

Called up Share Capital  
 Authorised Issued and Fully Paid  
 6 Ordinary shares of £10 each

2

60

60

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### **Director's responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

G M Smith - Director

Date

Following advice the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 7 in accordance with the Landlord and Tenant Act 1985

**PENDLEBURY COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2011**

**1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 SHARE CAPITAL**

|                                    | <u>2011</u> | <u>2010</u> |
|------------------------------------|-------------|-------------|
| Allotted, called up and fully paid |             |             |
| 6 Ordinary Shares of £10 each      | <u>60</u>   | <u>60</u>   |

## Pendlebury Court Service Charge Account

Statement of Service Charges and Costs for the year ended 31 March 2011

|                              | NOTE | £     | 2011 | £      | £     | 2010 | £     |
|------------------------------|------|-------|------|--------|-------|------|-------|
| <b><u>INCOME</u></b>         |      |       |      |        |       |      |       |
| Maintenance Contributions    |      | 4,935 |      |        | 5,490 |      |       |
| Other Income                 |      | -     |      |        | -     |      |       |
| Interest net of Taxation     |      | -     |      | 4 935  | -     |      | 5,490 |
|                              |      |       |      |        |       |      |       |
| <b><u>EXPENDITURE</u></b>    |      |       |      |        |       |      |       |
| Maintenance of the property  | 4    | 5,712 |      |        | 2,057 |      |       |
| Administrative Fees          | 5    | 3,027 |      | 8,739  | 773   |      | 2,830 |
|                              |      |       |      |        |       |      |       |
| Operating Surplus/(deficit)  |      |       |      | (3804) |       |      | 2,660 |
| Transfer (to)/from Provision |      |       |      | (3804) |       |      | 2,660 |

# **Pendlebury Court Service Charge Account**

**BALANCE SHEET AS AT 31 March 2011**

|  | NOTE | £          | 2011 | £             | £           | 2010 | £           |
|--|------|------------|------|---------------|-------------|------|-------------|
| <b>CURRENT ASSETS</b>                                    |      |            |      |               |             |      |             |
| Sundry Debtors/Prepayments                               |      |            | -    |               | -           |      |             |
| Cash at Bank and in hand                                 |      | <u>532</u> |      |               | <u>3697</u> |      |             |
|  |      | 532        |      |               | 3697        |      |             |
| CREDITORS - due within one year                          | 1    | <u>654</u> |      |               | <u>15</u>   |      |             |
| <b>NET CURRENT ASSETS</b>                                |      |            |      | <u>(122)</u>  |             |      | <u>3682</u> |
| <b>TOTAL ASSETS</b>                                      |      |            |      | (122)         |             |      | 3682        |
|  |      |            |      |               |             |      |             |
| Due to Pendlebury Court<br>(Surbiton) Residents Assn Ltd |      | <u>60</u>  |      |               | <u>60</u>   |      |             |
| <b>TOTAL LIABILITIES</b>                                 |      |            |      | <u>(60)</u>   |             |      | <u>(60)</u> |
| <b>NET ASSETS</b>  |      |            |      | <u>(182)</u>  |             |      | <u>3622</u> |
|  |      |            |      |               |             |      |             |
| <b>RESERVES</b>  |      |            |      |               |             |      |             |
| Brought forward  |      |            |      | 3622          |             |      | 962         |
| Surplus/(Deficit) for year                               |      |            |      | <u>(3804)</u> |             |      | <u>2660</u> |
|  |      |            |      | <u>(182)</u>  |             |      | <u>3622</u> |



# **Pendlebury Court Service Charge Account**

## **Notes to the Service Charge Accounts**

for the year ended 31 March 2011

|  | 2011<br>£    | 2010<br>£   |
|--|--------------|-------------|
| <b>1 CREDITORS - due within one year</b>                 |              |             |
| Service charges paid in advance                          | -            | -           |
| Accrued costs  | 654          | 15          |
|  | <u>654</u>   | <u>15</u>   |
| <b>2 PROVISION FOR LIABILITIES - General Maintenance</b> |              |             |
| Balance brought forward                                  | 3622         | 962         |
| Transferred (to)/from Revenue account                    | (3804)       | 2660        |
| Balance carried forward                                  | <u>(182)</u> | <u>3622</u> |
| <b>3 MAINTENANCE OF PROPERTY</b>                         |              |             |
| Cleaning   | 745          | 630         |
| Groundskeeping   | 1467         | -           |
| Electricity  | 132          | 136         |
| Repairs & Maintenance                                    | 3128         | 1291        |
| External Redecorations                                   | -            | -           |
| Supervisory Fees   | 240          | -           |
|  | <u>5712</u>  | <u>2057</u> |
| <b>4 ADMINISTRATIVE COSTS</b>                            |              |             |
| Filing Fee   | 15           | 15          |
| Accountancy & Administrative fees                        | 480          | -           |
| Insurance  | 531          | 536         |
| Ground Rent  | 120          | 120         |
| Management Fees  | 1772         | -           |
| Bank Charges   | 107          | 102         |
| Sundry   | 2            | -           |
|  | <u>3027</u>  | <u>773</u>  |