

**COMPANY NO 00854576**

**THE FORTY THETFORD ROAD  
RESIDENTS ASSOCIATION LIMITED**

**REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 30 SEPTEMBER 2013**

**SATURDAY**



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**25/01/2014**

**#116**

**COMPANIES HOUSE**

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**REPORT OF THE DIRECTORS**

The Directors present their Report and the Financial Statements for the year ended 30 September 2013

**PRINCIPAL ACTIVITY**

The principal activity is to supervise the management of the property at 40 Thetford Road for the mutual benefit of the Leaseholders

**DIRECTORS**

The following persons served as Directors during the year

S Foolchand  
Dr J Putterill  
D Sumner

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company

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

**BY ORDER OF THE BOARD**

  
ANTHONY TOKALTY FOR AND ON BEHALF OF  
JJ HOMES (PROPERTIES) LIMITED - SECRETARY

9.1.14

**REGISTERED OFFICE**  
North House  
31 North Street  
Carshalton  
Surrey SM5 2HW

  
TOKALTY

**THE FORTY THETFORD ROAD RESIDENTS ASSOCIATION LIMITED**

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
30 SEPTEMBER 2013**

<b>INCOME</b>	<b>2013</b>	<b>2012</b>
Ground Rents	260	260
<b>EXPENDITURE</b>		
Rent Charge	<u>260</u>	<u>260</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES</b>	<u>£NIL</u> =====	<u>£NIL</u> =====

**THE FORTY THETFORD ROAD RESIDENTS ASSOCIATION LIMITED**  
**(COMPANY NO. 00854576)**

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**BALANCE SHEET AT 30 SEPTEMBER 2013**

	NOTE	2013	2012
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Land & Buildings at 40 Thetford Road, New Malden, Surrey			
At cost		40	40
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	(2)	140	220
<b>CREDITORS - due within one year</b>	(3)	60	140
<b>NET CURRENT ASSETS</b>		80	80
<b>NET ASSETS</b>		£120	£120
<b>EQUITY SHAREHOLDERS FUNDS</b>			
<b>Called-up Share Capital</b>			
Issued and Fully Paid			
12 Ordinary Shares of £10 each		£120	£120

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

  
**D SUMNER - DIRECTOR**

9.1.14

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 SEPTEMBER 2013**

**1 ACCOUNTING POLICIES**

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

**a Accounting for Service Charges**

The company is responsible for the management of 40 Thetford Road, New Malden and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

**b Accounting Convention**

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

**2 DEBTORS AND PREPAYMENTS**

	<b>2013</b>	<b>2012</b>
Ground Rent Contributions	10	10
Rent Charge	130	130
Late Payment Fee	-	60
40 Thetford Road Service Charge Account	-	20
	<u>£140</u>	<u>£220</u>
	=====	=====

**3 CREDITORS - amounts falling due within one year**

Rent Charge	-	130
Ground Rent Contributions	22	10
40 Thetford Road Service Charge Account	38	-
	<u>£60</u>	<u>£140</u>
	=====	=====

**4 TAXATION**

The Company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes and, accordingly, the provision for taxation is £NIL (2012 - £NIL).

**5. TRANSACTIONS WITH RELATED PARTIES**

In common with other Members, the Directors are lessees of The Forty Thetford Road Residents Association Limited and contributors to the running costs of the Company.

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF THE FORTY THETFORD ROAD  
RESIDENTS ASSOCIATION LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, the Balance Sheet and related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet for the year ended 30 September 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

**2 CASTLE BUSINESS VILLAGE  
STATION ROAD, HAMPTON  
MIDDLESEX TW12 2BX**

**PB ASSOCIATES  
CHARTERED ACCOUNTANTS**