

OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED

Company No: 891141

A company limited by guarantee

FINANCIAL STATEMENTS

- for the year ended -

30TH JUNE 2000

**K A JEFFRIES & COMPANY**  
Chartered Accountants  
18 Melbourne Grove  
London, SE22 8RA



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**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**DIRECTORS**

E Healey  
W & S Spence  
J Heath  
C I Baulk  
Mr & Mrs K.L.Chan  
F D Kenney  
G & S Robinson  
M S Johnson

**SECRETARY**

S Robinson

**REGISTERED OFFICE**

18 Melbourne Grove  
London  
SE22 8RA

**AUDITORS**

K A Jeffries & Company  
Chartered Accountants  
18 Melbourne Grove  
London  
SE22 8RA

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

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## **OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and audited financial statements for the year ended 30 June 2000.

#### **PRINCIPAL ACTIVITIES**

The principal activities of the company remain the management of amenities and maintenance of the property at Oak Lodge, Carson Road, Dulwich, London SE21 8HS. The company does not trade for profit.

#### **DIRECTORS AND THEIR INTERESTS**

The following were directors at the year end.

E Healey  
W & S Spence  
J Heath  
C I Baulk  
Mr & Mrs K.L.Chan  
F D Kenney  
G & S Robinson  
M S Johnson

The interests of the directors are those of members of the Association.

#### **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 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **AUDITORS**

The auditors, K A Jeffries & Company, are willing to be reappointed in accordance with section 385 of the Companies Act 1985.

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

Date: 4 December 2000

By Order of the Board

Graham Robinson  
Secretary

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**AUDITORS' REPORT TO THE MEMBERS OF**  
**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

We have audited the financial statements on pages 3 to 6 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective responsibilities of the directors and auditors**

As described in the Directors' Report the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of affairs of the company as at 30 June 2000 and of its loss for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

**K A JEFFRIES & COMPANY**  
**Chartered Accountants**  
**Registered Auditors**

**18 Melbourne Grove**  
**London**  
**SE22 8RA**

**Date: .....**

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2000**

	Notes	2000 £	1999 £
<b>TURNOVER</b>		4,031	5,388
Administrative expenses		(4,522)	(6,430)
<b>OPERATING LOSS</b>	<b>2</b>	(491)	(1,042)
Interest receivable		3	10
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(488)	(1,032)
Tax on loss on ordinary activities		-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>	<b>6</b>	(488)	(1,032)

The notes on pages 5 to 6 form part of these financial statements.

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED****BALANCE SHEET AT 30TH JUNE 2000**

	Notes	£	2000 £	£	1999 £
<b>FIXED ASSETS</b>					
Tangible assets	3		4,001		4,001
<b>CURRENT ASSETS</b>					
Debtors	4	396		433	
Cash at bank and in hand		991		1,426	
			1,387		1,859
<b>CREDITORS: Amounts falling due within one year</b>					
	5	(679)		(663)	
<b>NET CURRENT ASSETS</b>					
			708		1,196
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			4,709		5,197
<b>CAPITAL AND RESERVES</b>					
Capital fund			4,000		4,000
Revenue reserve	6		709		1,197
<b>SHAREHOLDERS FUNDS</b>					
			4,709		5,197

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the board on 4 December 2000 and signed on its behalf by

J. H. Zelt  
G. C. M. P. Robinson  
A. T. Spence ) Directors

The notes on pages 5 to 6 form part of these financial statements.

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2000**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities.

**1.2 TURNOVER**

Turnover represents the total invoice value of services rendered and insurance recharged during the year.

**1.3 DEPRECIATION**

No depreciation is provided on freehold buildings as it is the company's policy to maintain these so as to extend their useful lives.

No charge was provided for during the year on equipment with a net book value of £1.

**2. OPERATING LOSS**

	2000 £	1999 £
The operating loss is stated after charging:		
Auditors' remuneration	599	558

**3. TANGIBLE ASSETS**

	Land and buildings £	Plant and machinery etc. £	Total £
<u>Cost</u>			
At 1 July 1999 and At 30 June 2000	4,000	342	4,342
<u>Depreciation</u>			
At 1 July 1999 and At 30 June 2000	-	341	341
<u>Net book value at 30 June 2000</u>	4,000	1	4,001
<u>Net book value at 30 June 1999</u>	4,000	1	4,001

**4. DEBTORS**

	2000 £	1999 £
Contributions from members	-	40
Insurance prepayment	396	393
	396	433



**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2000**

**5. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Garden maintenance	-	105
Service charge paid in advance	80	-
Audit and accountancy fees	599	558
	<u>679</u>	<u>663</u>

**6. PROFIT AND LOSS ACCOUNT**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Retained profits at 1 July 1999	1,197	2,229
Loss for the financial year	(488)	(1,032)
	<u>709</u>	<u>1,197</u>