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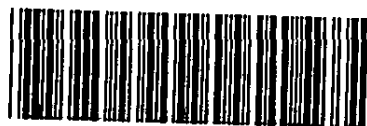
Registration number 1560999 (England and Wales)

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION  
LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2013**

SATURDAY



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COMMUNITY HOUSE

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED**  
**COMPANY INFORMATION**

**Directors** J P W Lavery

J Wall (resigned 14 February 2013)

**Company Secretary** J P W Lavery

**Registered office** 12 Blacks Road  
Hammersmith  
London  
W6 9EU

**Accountants** Service Charge Assurance Limited  
Chartered Accountants  
Salatin House  
19 Cedar Road  
Sutton  
Surrey  
SM2 5DA

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED**  
**DIRECTOR'S REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2013**

The director presents his report and the unaudited financial statements for the year ended 28 September 2013

**Principal activity**

The principal activity of the company is that of a residents flat management company

**Directors of the company**

The directors who held office during the year and up to the date of signing these financial statements were as follows

J P W Lavery

J Wall (resigned 14 February 2013)

**Small company provisions**

The Director's Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Director on 16 January 2014 and signed by



J P W Lavery  
Director

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 28 SEPTEMBER 2013**

	Notes	2013 £	2012 £
Service charge income		13,772	17,051
Service charge expenses		<u>(13,772)</u>	<u>(17,051)</u>
<b>Total surplus/(deficit)</b>		<u>-</u>	<u>-</u>
<b>Surplus/(deficit) on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Surplus/(deficit) for the financial year</b>	7	<u><u>-</u></u>	<u><u>-</u></u>

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED**

**(REGISTRATION NUMBER: 1560999)**

**BALANCE SHEET AT 28 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	14,444	14,547
Cash at bank		<u>2,380</u>	<u>3,302</u>
		16,824	17,849
<b>Creditors: Amounts falling due within one year</b>	5	<u>(3,223)</u>	<u>(4,248)</u>
<b>Net assets</b>		<u>13,601</u>	<u>13,601</u>
<b>Capital and reserves</b>			
General reserve	7	<u>13,601</u>	<u>13,601</u>


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

For the year ending 28 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved and authorised for issue by the director on 16 January 2014

  
J P W Lavery  
Director

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2013**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

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)

**Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

**Departures from Companies Act requirements**

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

**Service charge income**

Service charge income represents service charges receivable from the lessees for the year

**2 DIRECTOR'S REMUNERATION**

No remuneration was paid to the directors during the year (2012 nil)

**3 TAXATION**

No liability to UK corporation tax arose on activities for the year ended 28 September 2013 nor for the year ended 28 September 2012

**4 DEBTORS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Service charge arrears	7,585	5,764
Accrued service charge contribution	3,232	6,428
Prepayments and accrued income	3,627	2,355
	<u>14,444</u>	<u>14,547</u>

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2013**  
**(CONTINUED)**

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

	2013 £	2012 £
Service charges received in advance	2,390	2,364
Accruals and deferred income	<u>833</u>	<u>1,884</u>
	<u>3,223</u>	<u>4,248</u>

**6 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the company in the event of liquidation.

**7 RESERVES**

	General reserve £
Balance at 29 September 2012	<u>13,601</u>
Balance at 28 September 2013	<u>13,601</u>