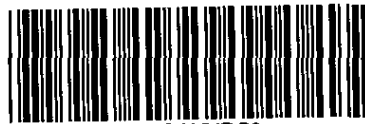


**EWELL ROAD RESIDENTS ASSOCIATION  
(KINGSTON) LIMITED  
(COMPANY LIMITED BY GUARANTEE AND  
HAVING NO SHARE CAPITAL)**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 MARCH 2011**

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**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 MARCH 2011**

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**EWELL ROAD RESIDENTS ASSOCIATION (KINGSTON) LIMITED**  
**(COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)**

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**COMPANY INFORMATION FOR THE YEAR ENDED 25 MARCH 2011**

**DIRECTORS**

P C Long  
S A Parnham Day

**SECRETARY**

S A Parnham Day

**REGISTERED OFFICE**

69 Victoria Road  
Surbiton  
Surrey KT6 4NX

**REGISTERED NUMBER**

01657105

**REPORT OF THE DIRECTORS**

The Directors present their report and the accounts for the year ended 25 March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the Company continues to be that of managing and maintaining the residential property at 194-196 Ewell Road, Surbiton, Surrey

**DIRECTORS**

The following Directors held office during the year -

P C Long  
S A Parnham Day

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

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to read 'S A Parnham Day', written in a cursive style.

**S A PARNHAM DAY - SECRETARY**

25 October 2011

**INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 25 MARCH 2011**

	NOTE	2011	2010
<b>INCOME</b>			
Maintenance Contributions		9,072	9,072
Parking Space Rental Written Off		-	(190)
Other Income - Interest		-	-
- Corporation Tax	2	-	-
		<u>9,072</u>	<u>8,882</u>
<b>EXPENDITURE</b>			
Maintenance of Property	5	5,098	5,613
Administrative Costs	6	3,074	3,259
		<u>8,172</u>	<u>8,872</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES</b>			
<b>TRANSFERRED FROM RESERVES</b>		<u>£900</u>	<u>£10</u>
<b>RETAINED RESERVES</b>			
At 26 March 2010		9,134	9,124
Retained Surplus for the year		<u>900</u>	<u>10</u>
At 25 March 2011		<u>£10,034</u>	<u>£9,134</u>

**EWELL ROAD RESIDENTS ASSOCIATION (KINGSTON) LIMITED**  
**(COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)**  
**(COMPANY NO. 01657105)**

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**BALANCE SHEET AS AT 25 MARCH 2011**

	NOTE	2011	2010
<b>CURRENT ASSETS</b>			
Debtors	3	892	745
Cash at Bank		9,965	9,173
		<u>10,857</u>	<u>9,918</u>
<b>CREDITORS</b> Amounts falling due within one year	4	823	784
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		<u>10,034</u>	<u>9,134</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£10,034</u>	<u>£9,134</u>
<b>RESERVES</b>			
Profit and loss account		<u>10,034</u>	<u>9,134</u>
<b>MEMBERS' FUNDS</b>		<u>£10,034</u>	<u>£9,134</u>

For the financial year ended 25 March 2011 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)



**S A PARNHAM DAY – DIRECTOR**

25 October 2011

The notes on pages 6 and 7 form an integral part of these Accounts

**NOTES TO THE ACCOUNTS YEAR ENDED 25 MARCH 2011**

**1 ACCOUNTING POLICIES**

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 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 21%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes

**3 DEBTORS: Amounts falling due within one year** **2011** **2010**

Prepayments	<u>£892</u>	<u>£745</u>
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**4 CREDITORS: Amounts falling due within one year**

Maintenance Charges in Advance	63	63
Trade creditors	235	196
Accruals	525	525
	<u>£823</u>	<u>£784</u>

**5 MAINTENANCE COSTS**

Gardening	1,108	1,143
Cleaning & Windows	1,802	1,593
Electricity	307	335
Repairs – General	244	1,116
Insurance	1,637	1,426
	<u>£5,098</u>	<u>£5,613</u>

**EWELL ROAD RESIDENTS ASSOCIATION (KINGSTON) LIMITED**  
**(COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)**

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**NOTES TO THE ACCOUNTS YEAR ENDED 25 MARCH 2011 continued**

<b>6</b>	<b>ADMINISTRATION COSTS</b>	<b>2011</b>	<b>2010</b>
	Bank Charges	104	90
	Filing Fee	15	15
	Accountancy Fee	510	510
	Printing, Postage and Stationery	165	116
	Management Fees	1,890	1,850
	Administration Expenses	390	390
	Fire Risk Assessment	-	288
		<hr/>	<hr/>
		<b>£3,074</b>	<b>£3,259</b>
		<hr/>	<hr/>

**7 SHARE CAPITAL**

There is no share capital as the company is limited by Guarantee. The liability of the 12 members is limited to the extent that they undertake to contribute to the assets of the company, in the event of the same being wound up while a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted whilst being a member, such amount as may be realised not exceeding £50.

**8 TRANSACTIONS WITH RELATED PARTIES**

In common with other members, each Director is a lessee of 194-196 Ewell Road and a contributor to the running costs of the company.