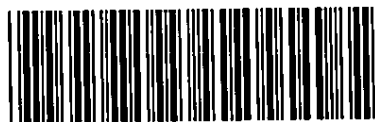


**COMPANY NO 1657105**

**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 2009**

THURSDAY



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**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 MARCH 2009**

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**COMPANY INFORMATION FOR THE YEAR ENDED 25 MARCH 2009**

**DIRECTORS**

P C Long  
S A Parnham Day

**SECRETARY**

S A Parnham Day

**REGISTERED OFFICE**

69 Victoria Road  
Surbiton  
Surrey KT6 4NX

**REGISTERED NUMBER**

1657105

**ACCOUNTANTS**

PB Associates  
2 Castle Business Village  
Station Road  
Hampton  
Middlesex TW12 2BX

**REPORT OF THE DIRECTORS**

The Directors present their report and the accounts for the year ended 25 March 2009.

**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

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

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to read 'S A Parnham Day', with a horizontal line underneath.

**S A PARNHAM DAY - SECRETARY**

2 December 2009

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 25 MARCH 2009**

	NOTE	2009	2008
<b>INCOME</b>			
Maintenance Contributions		9,072	9,124
Parking Space Rental		520	260
Other Income - Interest		4	9
- Corporation Tax	2	-	-
		<u>9,596</u>	<u>9,393</u>
<b>EXPENDITURE</b>			
Maintenance of Property	5	4,621	4,884
Administrative Costs	6	2,953	2,868
		<u>7,574</u>	<u>7,752</u>
<b>OPERATING SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</b>			
<b>TRANSFERRED FROM RESERVES</b>		<u>£2,022</u>	<u>£1,641</u>
<b>RETAINED RESERVES</b>			
At 26 March 2008		7,102	5,461
Retained Surplus/(Deficit) for the year		<u>2,022</u>	<u>1,641</u>
At 25 March 2009		<u>£9,124</u>	<u>£7,102</u>

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

**EWELL ROAD RESIDENTS ASSOCIATION (KINGSTON) LIMITED**  
**(COMPANY NO. 1657105)**

**5**

**BALANCE SHEET AS AT 25 MARCH 2009**

	NOTE	2009	2008
<b>CURRENT ASSETS</b>			
Debtors	3	871	884
Cash at Bank		9,009	6,943
		<u>9,880</u>	<u>7,827</u>
<b>CREDITORS:</b> Amounts falling due within one year	4	756	725
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		<u>9,124</u>	<u>7,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£9,124</u>	<u>£7,102</u>
<b>RESERVES</b>			
Profit and loss account		<u>9,124</u>	<u>7,102</u>
<b>MEMBERS' FUNDS</b>		<u>£9,124</u>	<u>£7,102</u>

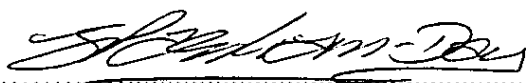
The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 25 March 2009.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 25 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).



**S A PARNHAM DAY – DIRECTOR**

2 December 2009

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

## NOTES TO THE ACCOUNTS YEAR ENDED 25 MARCH 2009

## 1. ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).
- b) The Company qualifies as a small Company under the requirements of Financial Reporting Standard 1 and therefore does not have to produce a cash flow statement.
- c) Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

## 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

	2009	2008
Maintenance charges in arrears	-	189
Parking Space Rental	190	60
Prepayments	681	635
	<u>£871</u>	<u>£884</u>
	=====	=====

## 4. CREDITORS: Amounts falling due within one year

Trade creditors	<u>£756</u>	<u>£725</u>
	=====	=====

## 5. MAINTENANCE COSTS

Tree Surgery	100	-
Gardening	1,070	1,078
Cleaning & Windows	1,700	1,706
Electricity	297	209
Repairs – General	137	646
Insurance	1,317	1,245
	<u>£4,621</u>	<u>£4,884</u>
	=====	=====

## NOTES TO THE ACCOUNTS YEAR ENDED 25 MARCH 2009 continued

6.	<b>ADMINISTRATION COSTS</b>	<b>2009</b>	<b>2008</b>
	Filing Fee	30	30
	Accountancy Fee	489	499
	Printing, Postage and Stationery	214	159
	Management Fees	1,860	1,880
	Administration Expenses	360	300
		<hr/>	<hr/>
		<b>£2,953</b>	<b>£2,868</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.