

REGISTERED NUMBER  
2647380

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED  
ABBREVIATED ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 1995



DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 1995

	NOTE	1995	1994
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		238	275
		<u>238</u>	<u>275</u>
CREDITORS (Amounts falling due within one year)	3	<u>182</u>	<u>188</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>56</u>	<u>87</u>
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u>56</u>	<u>87</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	8	8
Contributions and expenditure account		48	79
		<u>56</u>	<u>87</u>

For the financial year 30 September 1995, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 (of the Act) and preparing accounts which gives a true and fair view of the state of affairs of the company as at the end of the year and of its loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors.

DIRECTOR

*X J.K. Ashford*

DATED:

*X 19.4.96.*

Approved by the board :

*Simon C. Jones*

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 1995**

**ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the standards issued or adopted by the Accounting Standards Board. The particular policies adopted are described below:

**(a) Accounting convention**

The accounts have been prepared under the historical cost convention.

**(b) Cash flow statement**

The company qualifies as a small company under Section 247 of the Companies Act 1985 which exempts the company from publishing a cash flow statement as required by the Financial Reporting Standard No 1 (FRS 1).

**(c) Provision for repairs**

No provision is made for major interior and exterior repairs as this is paid directly by the leaseholders in the appropriate proportions.

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED  
 NOTES TO THE ABBREVIATED ACCOUNTS  
 YEAR ENDED 30 SEPTEMBER 1995

1. EQUITY SHARE CAPITAL

	1995	1994
	£	£
Authorised		
8 ordinary shares of £1 each	<u>8</u>	<u>8</u>
Allotted, called up and fully paid		
8 ordinary shares of £1 each	<u>8</u>	<u>8</u>

2. CREDITORS

	1995	1994
	£	£
Amounts falling due within one year	<u>182</u>	<u>188</u>