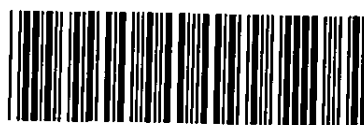


REGISTERED NUMBER: 02647380

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
DENHAM LODGE RESIDENTS ASSOCIATION LTD**

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COMPANIES HOUSE

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

DIRECTORS:

S Gowers
H Drysch
A Drysch

SECRETARY:

Willmotts (Ealing) Limited

REGISTERED OFFICE:

Willmott House
12 Blacks Road
Hammersmith
London
W6 9EU

REGISTERED NUMBER:

02647380

ACCOUNTANTS:

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

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Denham Lodge, 2 Westbury Road, Ealing, London W5 2LF.

DIRECTORS

The directors during the year under review were:

S Gowers
A Drysch
H Drysch

SMALL COMPANY PROVISIONS

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:



..... FOR AND ON BEHALF OF
Willmotts (Ealing) Limited - Secretary

Date: 27 November 2008

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**REVENUE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	30/9/08 £	30/9/07 £
SERVICE CHARGES RECEIVABLE		16,103	9,978
Service charge expenses		<u>(13,176)</u>	<u>(13,326)</u>
		2,927	(3,348)
Other operating costs		<u>(1,603)</u>	<u>(36,788)</u>
OPERATING SURPLUS/(DEFICIT)	2	1,324	(40,136)
Interest receivable and similar income		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,324	(40,136)
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,324</u>	<u>(40,136)</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u>1,324</u>	<u>(40,136)</u>

The notes form part of these financial statements

DENHAM LODGE RESIDENTS ASSOCIATION LTD

BALANCE SHEET 30 SEPTEMBER 2008

	Notes	30/9/08 £	30/9/07 £
CURRENT ASSETS			
Debtors	4	2,876	1,790
Cash at bank		<u>660</u>	<u>2,416</u>
		3,536	4,206
CREDITORS			
Amounts falling due within one year	5	<u>3,955</u>	<u>5,949</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(419)</u>	<u>(1,743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(419)</u>	<u>(1,743)</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	8
Revenue account	7	(430)	(3,357)
Major works reserve		<u>3</u>	<u>1,606</u>
SHAREHOLDERS' FUNDS		<u>(419)</u>	<u>(1,743)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps 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 surplus or deficit 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 of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD:

.....
S Gowers - Director

Approved by the Board on 27 November 2008

The notes form part of these financial statements

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

A summary of the significant accounting policies which have been consistently applied in the current and the preceding year is set out below.

Service charges receivable

Service charges receivable represent lessees' contributions receivable for the year.

2. OPERATING SURPLUS

The operating surplus/(deficit) is stated after charging:

	30/9/08	30/9/07
	£	£
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2008 nor for the year ended 30 September 2007

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/08	30/9/07
	£	£
Service charges in arrears	2,019	968
Major works arrears	-	-
Prepayments and accrued income	<u>857</u>	<u>822</u>
	<u>2,876</u>	<u>1,790</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/08	30/9/07
	£	£
Trade creditors	301	1,180
Service charges in advance	3,189	3,189
Accrued expenses	<u>465</u>	<u>1,580</u>
	<u>3,955</u>	<u>5,949</u>

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/08	30/9/07
			£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

7. RESERVES

	Revenue account
	£
At 1 October 2007	(3,357)
Surplus for the year	<u>2,927</u>
At 30 September 2008	<u>(430)</u>

	Major works reserve
	£
At 1 October 2007	1,606
Deficit for the year	<u>(1,603)</u>
At 30 September 2008	<u>3</u>