

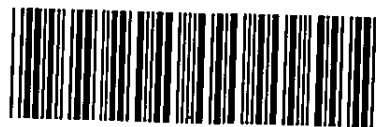
Registration number 02647380 (England and Wales)

**DENHAM LODGE RESIDENTS  
ASSOCIATION LTD**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

TUESDAY



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COMPANIES HOUSE

**DENHAM LODGE RESIDENTS ASSOCIATION LTD**  
**OFFICERS AND ADVISERS**

<b>Directors</b>	A G Drysch
	H Drysch
	S C Gowers
<b>Secretary</b>	Willmotts (Ealing) Limited
<b>Registered office</b>	12 Blacks Road
	London
	W6 9EU
<b>Accountants</b>	Service Charge Assurance Limited
	Chartered Accountants
	Salatin House
	19 Cedar Road
	Sutton
	Surrey
	SM2 5DA

**DENHAM LODGE RESIDENTS ASSOCIATION LTD**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The directors present their report and the financial statements for the year ended 30 September 2011

**Principal activity**

The principal activity of the company is the management of Denham Lodge, 2 Westbury Road, Ealing, London, W5 2LF

**Directors**


The directors who held office during the year were as follows

- A G Drysch
- H Drysch
- S C Gowers

**Small company provisions**

The above 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 Board on 7 March 2012 and signed on its behalf by

 For and on behalf of

Willmotts (Ealing) Limited  
Company Secretary

**DENHAM LODGE RESIDENTS ASSOCIATION LTD**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Note	2011 £	2010 £
Service charge income		14,231	18,250
Second Schedule Clause 3a & 3b expenses		(12,433)	(10,304)
Second Schedule Clause 3c expenses		(1,798)	(2,373)
<b>Surplus on ordinary activities before taxation</b>		<u>-</u>	<u>5,573</u>
<b>Surplus for the financial year</b>	7	<u><u>-</u></u>	<u><u>5,573</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

**DENHAM LODGE RESIDENTS ASSOCIATION LTD**

**(REGISTRATION NUMBER: 02647380)**

**BALANCE SHEET AS AT 30 SEPTEMBER 2011**

		2011	2010
	Note	£	£
<b>Current assets</b>			
Debtors	4	3,662	3,778
Cash at bank		<u>6,449</u>	<u>5,782</u>
		10,111	9,560
<b>Creditors: Amounts falling due within one year</b>	5	<u>(4,957)</u>	<u>(4,406)</u>
<b>Net assets</b>		<u>5,154</u>	<u>5,154</u>
<b>Capital and reserves</b>			
Called up share capital	6	8	8
General reserve	7	<u>5,146</u>	<u>5,146</u>
<b>Shareholders' funds</b>		<u>5,154</u>	<u>5,154</u>

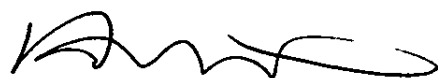
The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 30 September 2011, 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 7 March 2012 and signed on its behalf by



H Drysch  
Director

The notes on pages 5 to 6 form an integral part of these financial statements

# DENHAM LODGE RESIDENTS ASSOCIATION LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 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)

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 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2010 - £nil)

### 3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 30 September 2011 nor for the year ended 30 September 2010

### 4 DEBTORS

	2011 £	2010 £
Service charge arrears	1,761	2,667
Accrued service charge contribution	781	-
Prepayments and accrued income	1,120	1,111
	<u>3,662</u>	<u>3,778</u>

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

	2011 £	2010 £
Service charge creditors	288	176
Deferred income - advance service charges	3,362	3,363
Accruals	1,307	867
	<u>4,957</u>	<u>4,406</u>

**DENHAM LODGE RESIDENTS ASSOCIATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**(CONTINUED)**

**6 SHARE CAPITAL**

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid shares</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

**7 RESERVES**

	<b>General reserve £</b>
Balance at 1 October 2010	5,146
Surplus for the year	-
Balance at 30 September 2011	<u>5,146</u>

**8 RELATED PARTIES**

**Controlling entity**

No one person or entity has overall control of the company