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Registration number 02647380 (England and Wales)

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**



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**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
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**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**COMPANY INFORMATION**

**Directors**            A G Drysch

H Drysch

S C Gowers

**Company secretary** Willmotts (Ealing) Limited

**Registered office**    12 Blacks Road  
London  
W6 9EU

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

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2013**

The directors present their report and the unaudited financial statements for the year ended 30 September 2013

**Principal activity**

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

**Directors of the company**

The directors who held office during the year and up to the date of signing these financial statements were as follows

A G Drysch

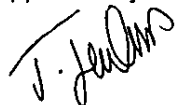
H Drysch

S C Gowers

**Small company provisions**

The Directors' 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 February 2014 and signed on its behalf by



For and on behalf of  
Willmotts (Ealing) Limited  
Company secretary

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>Service charge income</b>		17,950	13,727
Second Schedule Clause 3a and 3b expenses		(12,871)	(11,891)
Second Schedule Clause 3c expenses		<u>(2,222)</u>	<u>(1,836)</u>
<b>Surplus on ordinary activities before investment income and interest</b>		2,857	-
Other interest receivable and similar income		<u>1</u>	<u>-</u>
<b>Surplus on ordinary activities before taxation</b>		2,858	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Surplus for the financial year</b>	7	<u><u>2,858</u></u>	<u><u>-</u></u>

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**(REGISTRATION NUMBER: 02647380)**  
**BALANCE SHEET AT 30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	3,664	4,508
Cash at bank		9,121	7,547
		<u>12,785</u>	<u>12,055</u>
<b>Creditors: Amounts falling due within one year</b>	5	<u>(4,773)</u>	<u>(6,901)</u>
<b>Net assets</b>		<u>8,012</u>	<u>5,154</u>
<b>Capital and reserves</b>			
Called up share capital	6	8	8
General reserve	7	8,004	5,146
<b>Shareholder's funds</b>		<u>8,012</u>	<u>5,154</u>

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

For the year ending 30 September 2013 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 and authorised for issue by the Board on 7 February 2014 and signed on its behalf by



H Drysch  
Director

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**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 lessees for the year

**2 DIRECTORS' REMUNERATION**

No remuneration was paid to the directors during the year (2012 nil)

**3 TAXATION**

No liability to UK corporation tax arose on activities for the year ended 30 September 2013 nor for the year ended 30 September 2012

**4 DEBTORS**

	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
Service charge arrears	2,412	3,258
Accrued service charge contribution	-	277
Prepayments and accrued income	1,252	973
	<u>3,664</u>	<u>4,508</u>

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**(CONTINUED)**

**5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Service charge creditors	180	-
Deferred income - advance service charges	3,799	5,151
Accruals	794	1,750
	<u>4,773</u>	<u>6,901</u>

**6 SHARE CAPITAL**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

**7 RESERVES**

	General reserve £
Balance at 1 October 2012	5,146
Surplus for the year	<u>2,858</u>
Balance at 30 September 2013	<u>8,004</u>

**8 CONTROL**

No one person or entity has overall control of the company