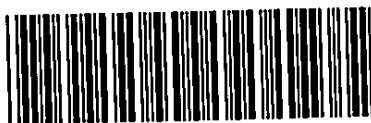


REGISTERED NUMBER: 02647380

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
DENHAM LODGE RESIDENTS ASSOCIATION LTD**

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DENHAM LODGE RESIDENTS ASSOCIATION LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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DENHAM LODGE RESIDENTS ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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 2010**

The directors present their report with the financial statements of the company for the year ended 30 September 2010

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

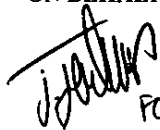
The directors during the year under review were

S Gowers
A Drysch
H Drysch

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD



FOR AND ON BEHALF OF:

Willmotts (Ealing) Limited - Secretary

Date 25 February 2011

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**REVENUE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	Notes	30/9/10 £	30/9/09 £
SERVICE CHARGES RECEIVABLE		18,250	15,557
Service charge expenses		<u>(12,677)</u>	<u>(15,557)</u>
		5,573	-
Other operating costs		<u>-</u>	<u>-</u>
OPERATING SURPLUS	2	5,573	-
Interest receivable and similar income		<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		5,573	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>5,573</u>	<u>-</u>
SURPLUS FOR THE YEAR		<u>5,573</u>	<u>-</u>

The notes form part of these financial statements

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**BALANCE SHEET
30 SEPTEMBER 2010**

	Notes	30/9/10 £	30/9/09 £
CURRENT ASSETS			
Debtors	4	3,778	4,817
Cash at bank		<u>5,782</u>	<u>601</u>
		9,560	5,418
CREDITORS			
Amounts falling due within one year	5	<u>4,406</u>	<u>5,837</u>
NET CURRENT LIABILITIES		<u>5,154</u>	<u>-(419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,154</u>	<u>(419)</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	8
Revenue account	7	<u>5,146</u>	<u>(427)</u>
SHAREHOLDERS' FUNDS		<u>5,154</u>	<u>(419)</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 financial year ended 30 September 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 and no notice has been deposited under section 476(1) requesting an audit

The directors acknowledge their responsibility for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

ON BEHALF OF THE BOARD:



H Drysch - Director

Approved by the Board on 25 February 2011

The notes form part of these financial statements

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 is stated after charging

	30/9/10 £	30/9/09 £
Directors' remuneration 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 2010 nor for the year ended 30 September 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/10 £	30/9/09 £
Service charges in arrears	2,667	2,564
Rechargeable deficit	-	1,353
Prepayments and accrued income	<u>1,111</u>	<u>900</u>
	<u>3,778</u>	<u>4,817</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/10 £	30/9/09 £
Service charge creditors	176	1,950
Service charges in advance	3,363	3,363
Accrued expenses	<u>867</u>	<u>524</u>
	<u>4,406</u>	<u>5,837</u>

DENHAM LODGE RESIDENTS ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	30/9/10 £	30/9/09 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

7 RESERVES

	Revenue account
At 1 October 2009	£
Surplus for the year	(427)
	<u>5,573</u>
At 30 September 2010	<u>5,146</u>