

Registration number: 02647380 (England and Wales)

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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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

S Khan (Resigned 18 January 2016)

T Khan (appointed 25 May 2015 and Resigned 18 January 2016)

N R Temperton (appointed 15 January 2016)

P V Temperton (appointed 15 January 2016)

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 2015

The directors present their report and the unaudited financial statements for the year ended 30 September 2015.

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

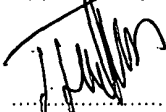
S Khan (Resigned 18 January 2016)

T Khan (appointed 25 May 2015 and Resigned 18 January 2016)

Small company provisions

The directors have taken advantage of the small companies' exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing the directors' report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

Approved by the Board on 24 March 2016 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 2015

	Notes	2015 £	2014 £
Service charge income		46,808	15,195
Second Schedule Clause 3a and 3b expenses		(35,211)	(13,078)
Second Schedule Clause 3c expenses		<u>(2,034)</u>	<u>(2,986)</u>
Surplus/(deficit) on ordinary activities before investment income and interest		9,563	(869)
Other interest receivable and similar income		<u>1</u>	<u>1</u>
Surplus/(deficit) on ordinary activities before taxation		9,564	(868)
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
Surplus/(deficit) for the financial year	7	<u><u>9,564</u></u>	<u><u>(868)</u></u>

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED
(REGISTRATION NUMBER: 02647380)
BALANCE SHEET AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	4	5,744	3,841
Cash at bank		<u>15,498</u>	<u>8,343</u>
		21,242	12,184
Creditors: Amounts falling due within one year	5	<u>(4,534)</u>	<u>(5,040)</u>
Net assets		<u>16,708</u>	<u>7,144</u>
Capital and reserves			
Called up share capital	6	8	8
Major works reserve	7	6,976	488
General reserve	7	<u>9,724</u>	<u>6,648</u>
Shareholder's funds		<u>16,708</u>	<u>7,144</u>

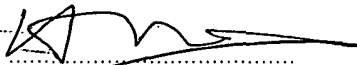
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 30 September 2015 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 24 March 2016 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 2015

1 ACCOUNTING POLICIES

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

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.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

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 (2014: £nil).

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4 DEBTORS

	2015 £	2014 £
Service charge arrears	4,400	2,558
Prepayments and accrued income	1,344	1,283
	<u>5,744</u>	<u>3,841</u>

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
(CONTINUED)

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Service charge creditors	151	528
Deferred income - advance service charges	3,799	3,799
Accruals	584	713
	<u>4,534</u>	<u>5,040</u>

6 SHARE CAPITAL

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

7 RESERVES

	Major works reserve £	General reserve £
Balance at 1 October 2014	488	6,648
Surplus for the year	-	9,564
Transfer to major works reserve	6,488	(6,488)
Balance at 30 September 2015	<u>6,976</u>	<u>9,724</u>

The total surplus for the year ended 30 September 2015 is £9,564; of this £3,076 is in respect of the service charge and £6,488 in respect of the major works project. The service charge surplus has been retained in anticipation of expected costs in the region of £4,000 related to ongoing insurance claims and tree works. The major works were not completed at the end of the financial year, therefore there will be further costs to be accounted for in the year ended 30 September 2016.

8 CONTROL

No one person or entity has overall control of the company.