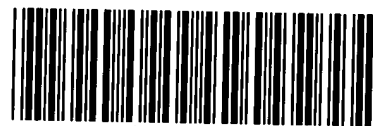


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Registration number: 02647380 (England and Wales)

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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

<b>Directors</b>	A G Drysch
	H Drysch
	S C Gowers
	S Khan (resigned 18 January 2016)
	T Khan (resigned 18 January 2016)
	N R Temperton (appointed 15 January 2016)
	P V Temperton (appointed 15 January 2016)
<b>Company 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 LIMITED**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The directors present their report and the unaudited financial statements for the year ended 30 September 2016.

**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 (resigned 18 January 2016)

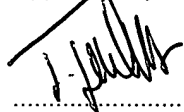
N R Temperton (appointed 15 January 2016)

P V Temperton (appointed 15 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 21 February 2017 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 2016**

	Notes	2016 £	2015 £
<b>Service charge income</b>		15,195	46,808
Second Schedule Clause 3a and 3b expenses		(11,002)	(35,211)
Second Schedule Clause 3c expenses		<u>(1,229)</u>	<u>(2,034)</u>
<b>Surplus on ordinary activities before investment income and interest</b>		2,964	9,563
Other interest receivable and similar income		<u>1</u>	<u>1</u>
<b>Surplus on ordinary activities before taxation</b>		2,965	9,564
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Surplus for the financial year</b>	7	<u><u>2,965</u></u>	<u><u>9,564</u></u>

**DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**  
**(REGISTRATION NUMBER: 02647380)**  
**BALANCE SHEET AT 30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	4	5,146	5,744
Cash at bank		<u>19,266</u>	<u>15,498</u>
		24,412	21,242
<b>Creditors: Amounts falling due within one year</b>	5	<u>(4,739)</u>	<u>(4,534)</u>
<b>Net assets</b>		<u>19,673</u>	<u>16,708</u>
<b>Capital and reserves</b>			
Called up share capital	6	8	8
Major works reserve	7	6,976	6,976
General reserve	7	<u>12,689</u>	<u>9,724</u>
<b>Shareholder's funds</b>		<u>19,673</u>	<u>16,708</u>

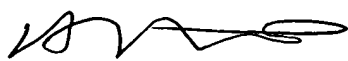
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2016 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 21 February 2017 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 2016**

**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 January 2015).

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 January 2015).

**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 (2015: £nil).

**3 TAXATION**

No liability to UK corporation tax arose on activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

**4 DEBTORS**

	2016 £	2015 £
Service charge arrears	3,500	4,400
Prepayments and accrued income	1,646	1,344
	<u>5,146</u>	<u>5,744</u>

# DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016 (CONTINUED)

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

	2016 £	2015 £
Service charge creditors	-	151
Deferred income - advance service charges	3,799	3,799
Accruals	940	584
	<u>4,739</u>	<u>4,534</u>

### 6 SHARE CAPITAL

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

	2016		2015	
	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 2015	6,976	9,724
Surplus for the year	-	2,965
Balance at 30 September 2016	<u>6,976</u>	<u>12,689</u>

Major works, which took place during 2015, were not completed at the end of the financial year and it is expected final costs will now be accounted for in the year ended 30 September 2017.

### 8 CONTROL

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