

Registration number: 02647380

# **DENHAM LODGE RESIDENTS ASSOCIATION LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**



## DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

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## DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

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### COMPANY INFORMATION

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**Directors**            S C Gowers  
                             N R Temperton  
                             P V Temperton

**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

## (REGISTRATION NUMBER: 02647380) STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

			As restated
	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	<u>8</u>	<u>8</u>
<b>Equity</b>			
Called up share capital	5	<u>8</u>	<u>8</u>
<b>Shareholders' funds</b>		<u>8</u>	<u>8</u>

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

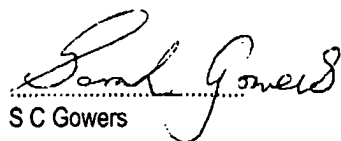
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income statement has been taken.

The financial statements of Denham Lodge Residents Association Limited were approved and authorised for issue by the Board on 15 June 2022 and signed on its behalf by:

  
S C Gowers

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

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## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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### 1 General information

Denham Lodge Residents Association Limited (the 'company') is a private company limited by share capital, registered in England and Wales under the Companies Act. The address of the registered office is given on page 1.

### 2 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of the company is considered to be pound sterling (£) because that is the currency of the primary economic environment in which the company operates. The financial statements are presented in pound sterling (£).

#### Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

#### Reclassification of comparative amounts

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year being related to the maintenance of the common parts of Denham Lodge, 2 Westbury Road, Ealing, London, W5 2LF in accordance with the leases.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly, the transactions and balances relating to the service charges collected from the leaseholders which were included in the company's accounts for the year ended 30 September 2020 or earlier have been removed and the prior year's figures restated.

## DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

### NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

#### 2 Accounting policies (continued)

##### Critical judgements and key sources of estimation uncertainties

There were no key sources of estimation uncertainties or critical judgements made by the directors in the process of applying the company's accounting policies with significant effect on the amounts recognised in the financial statements.

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

##### Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

#### 4 Receivables

	2021	2020
	£	£
Other receivables	8	8
	<u>8</u>	<u>8</u>

#### 5 Share capital

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

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

#### 6 Service Charge Accounts

Service charge accounts, in accordance with ICAEW Technical Release 03/11, have been prepared for Denham Lodge, 2 Westbury Road, Ealing, London, W5 2LF in respect of the year ended 30 September 2021. These detail all of the service charge transactions in the year and a copy can be obtained from the managing agents, Willmotts (Ealing) Limited, at the registered office address.