

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

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DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

Company Information

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 2023

	Note	2023 £	2022 £
Current assets			
Debtors	<u>4</u>	<u>8</u>	<u>8</u>
Equity			
Called up share capital	<u>6</u>	<u>8</u>	<u>8</u>
Shareholders' funds		<u>8</u>	<u>8</u>

For the financial year ending 30 September 2023 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements of Denham Lodge Residents Association Limited were approved and authorised for issue by the Board on 26 February 2024 and signed on its behalf by:

.....
S C Gowers
Director

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023

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. The company was dormant throughout the current and previous accounting period.

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.

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.

DENHAM LODGE RESIDENTS ASSOCIATION LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023 (continued)

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

4 Receivables

	2023 £	2022 £
Other receivables	8	8
	<u>8</u>	<u>8</u>

5 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 2023. 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.

6 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	8	8	8	8
	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.