

DARSTELON RESIDENTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2014

COMPANY NUMBER: 02963358

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2709

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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of flats situated at St Leonards, 11 Ambleside Road, Willesden, London NW10 3UH for the benefit of residents.

COMPANY STATUS

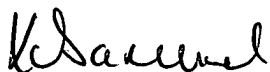
The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

G Townsend
R Davies
K Samuel
W Gullis & F Oliver

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 22 October 2014 and signed on their behalf.



SECRETARY

K Samuel

K. SAMUEL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------|-----------|
| CONTRIBUTION FROM RESIDENTS | 2 | 1,400 | 1,200 |
| Administration expenses | | 1,191 | 953 |
| | | | |
| OPERATING SURPLUS | 3 | 209 | 247 |
| Interest received | | 0 | 0 |
| | | | |
| SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION | | 209 | 247 |
| | | | |
| TAXATION ON SURPLUS ON ORDINARY ACTIVITIES | 4 | 0 | 0 |
| | | | |
| SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION | | 209 | 247 |
| | | | |
| RETAINED SURPLUS BROUGHT FORWARD | | 270 | 23 |
| | | | |
| RETAINED SURPLUS CARRIED FORWARD | | 479 | 270 |

There were no recognised gains or losses in 2014 or 2013 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2014

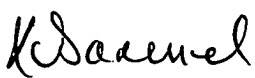
| | Notes | 2014 £ | 2013 £ |
|-------------------------------------|-------|-------------|-------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 132 | 141 |
| Cash at bank and in hand | | 539 | 321 |
| | | <hr/> | <hr/> |
| | | 671 | 462 |
| CREDITORS: | | | |
| Amounts falling due within one year | 6 | 192 | 192 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 479 | 270 |
| | | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | | 479 | 270 |
| | | <hr/> | <hr/> |
| RESERVES | 7 | 479 | 270 |
| | | <hr/> <hr/> | <hr/> <hr/> |

These accounts 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 for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors



 Director

K. SAMUEL

Approved by the board:- 22 October 2014
 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2014****1 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

| | 2014 | 2013 |
|-----------------------|------|------|
| | £ | £ |
| Directors' emoluments | 0 | 0 |

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

5 DEBTORS

| | 2014 £ | 2013 £ |
|---------------------|-----------|-----------|
| Due within one year | | |
| Prepayments | 132 | 141 |

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 £ | 2013 £ |
|-----------------------------------|-----------|-----------|
| Contributions received in advance | 0 | 0 |
| Sundry creditors | 192 | 192 |
| | 192 | 192 |

7 MOVEMENT ON RESERVES

| | 2014 £ | 2013 £ |
|----------------------|-----------|-----------|
| Surplus for the year | 209 | 247 |
| Opening reserves | 270 | 23 |
| Closing reserves | 479 | 270 |