

Co House

Report of the Director and
Unaudited Financial Statements
For the year ended 31 May 2008

for

84 London Road
Residents Company Limited

SATURDAY



A23 *A50025F1* 28
06/12/2008
COMPANIES HOUSE

84 London Road
Residents Company Limited

Index to Financial Statements
Year ended 31 May 2008

	Page
Report of the Director	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Income and Expenditure Account	6
Analysis of repairs	6
Report of the Independent Accountant	7

Pages six and seven do not form part of the statutory financial statements

84 London Road
Residents Company Limited

Report of the Director
Year ended 31 May 2008

The director presents the report with the unaudited financial statements of the company for the year ended to 31 May 2008.

PRINCIPAL ACTIVITY:

The principal activity of the company is to manage and maintain the manager's land and main structures of the property known as 84 London Road in Kingston upon Thames, Surrey.

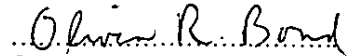
DIRECTORS:

The directors who have served during the year and subsequent period together with their beneficial interest in the issued share capital of the company are as follows:

		Ordinary shares of £1 each			
		At 31 5 2008		At 31 5 2007	
		'A' shares	'B' shares	'A' shares	'B' shares
O R Bond		-	1	-	1
R J Baines	- resigned 11 March 2008	-	-	-	-

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD:



O R Bond
Director

Approved by the Board: *24 November 2008*

REGISTERED OFFICE:

c/o J J Homes (Properties) Limited
146 Stanley Park Road
Carshalton
Surrey
SM5 3JG

84 London Road
Residents Company Limited

Income and Expenditure Account
Year ended 31 May 2008

Notes	2008 £	2007 £
1 INCOME:	12,760	10,681
Management and maintenance costs	<u>11,110</u>	<u>10,425</u>
2 OPERATING SURPLUS:	1,650	256
Interest received	<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES:		
before taxation	1,650	256
Taxation	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR:		
after taxation	1,650	256
Surplus brought forward	<u>2,802</u>	<u>2,546</u>
Surplus carried forward	<u>£4,452</u>	<u>£2,802</u>

CONTINUING OPERATIONS:

None of the company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES:

The company has no recognised gains or losses other than the income and expenditure for the above two financial years.

The notes form part of these financial statements

84 London Road
Residents Company Limited

Balance Sheet
At 31 May 2008

Notes	2008 £	2007 £
CURRENT ASSETS:		
Service charge arrears	1,660	1,237
Prepayments	1,810	1,705
Funds at bank	<u>5,390</u>	<u>1,180</u>
	8,860	4,122
CREDITORS: - amounts falling due within one year:		
Accrued charges	<u>1,478</u>	<u>790</u>
TOTAL NET ASSETS:	<u>£7,382</u>	<u>£3,332</u>
 CAPITAL AND RESERVES:		
3 Called up share capital	130	130
4 Reserve	2,800	400
Income and expenditure account	<u>4,452</u>	<u>2,802</u>
Shareholders' funds	<u>£7,382</u>	<u>£3,332</u>

For the year ended 31 May 2008 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985 and no notice requesting an audit has been deposited under section 249B(2).

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD:

Oliver R. Bond
O R Bond
Director

Approved by the Board: *24 November* 2008

The notes form part of these financial statements

84 London Road
Residents Company Limited

Notes to the Financial Statements
Year ended 31 May 2008

1 ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention.

Income

Income comprises service charges receivable from members in the year.

2 DIRECTORS' REMUNERATION AND RELATED PARTIES:

The directors receive no remuneration for their services. R J Baines was the proprietor of a firm of property managers and surveyors contracted to manage the company for which the firm was due a fee of £1,388, including value-added tax, in the year.

3 CALLED UP SHARE CAPITAL:

<i>Authorised, issued and fully paid:</i>	Nominal value	Number	2008 £	2007 £
Class				
'A' ordinary	£10	2	20	20
'B' ordinary	£10	11	110	110
			<u>£130</u>	<u>£130</u>

Both 'A' and 'B' ordinary shares have the following common features:

- the company shall not declare any dividend on any of its profits.
- there are no redemption provisions.
- in the event of a winding up the shareholders may only receive the amount of capital paid up in respect of the shares held by them.

On a poll the 'A' shares have no voting rights.

4 RESERVE:

Balance brought forward	400	-
Allocation in the year	<u>2,400</u>	<u>400</u>
Balance carried forward	<u>£2,800</u>	<u>£400</u>

5 LONG-TERM LEASE:

The company holds the lease over the manager's land and main structures of the property known as 84 London Road in Kingston upon Thames, Surrey, for a period of one-hundred and twenty five years (less one day) from 1 January 1998