

**REGISTERED NUMBER:**  
**33642229 (England and Wales)**

**Report of the Director**  
**and Unaudited Financial Statements**

**For the year to 31<sup>st</sup> May 2013**

**For**

**84 London Road Residents Company Ltd**

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## **84 LONDON ROAD RESIDENTS COMPANY LIMITED**

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**84 LONDON ROAD RESIDENTS COMPANY LTD**

**Company Information  
For the year ended 31<sup>st</sup> May 2013**

**DIRECTORS:** Mr Ranjith Pelpola

**SECRETARY:** Mr G P Matthews

**REGISTERED OFFICE**

c/o Edgars Property Company Ltd  
Shellets House  
51 Portsmouth Road  
Thames Ditton  
Surrey  
KT7 0SY

**REGISTERED NUMBER** 3364229 (England and Wales)

**ACCOUNTANTS:** Matthews Business Associates Ltd  
Redlands  
St Mary's Road  
Worcester Park KT47JL


**84 LONDON ROAD RESIDENTS COMPANY LTD**

**Accountant's Report for the year to 31<sup>st</sup> May 2013**

Accountants Report on the unaudited Accounts to the Directors of  
84 LONDON ROAD RESIDENTS COMPANY LTD

We have pleasure in setting out the accounts for the year to 31<sup>st</sup> May 2013 as set out  
on pages 6 to 10 following

In accordance with your instructions we have compiled these unaudited accounts in  
order to assist you to fulfil your statutory responsibilities from the accounting records  
and information and explanations supplied to us

G F Matthews 27/7/13  
 Date 27/07/2013

Director  
MATTHEWS BUSINESS ASSOCIATES LTD  
Redlands  
St Mary's Road  
Worcester Park  
Surrey  
KT4 7JL

## **84 LONDON ROAD RESIDENTS COMPANY LTD**

### **Directors Report For the Year ended 31<sup>st</sup> May 2013**

The directors present their report with the financial statements of the company for the year to 31<sup>st</sup> May 2013

#### **PRINCIPAL ACTIVITY**

The company is a non trading organisation. Its principal activity is the management and maintenance of the manager's land and main structures of eleven flats at 84 London Road in Kingston Upon Thames, Surrey for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust as required under the Landlord and Tenant Act 1987 and all transactions are reported under a separate service charge account and excluded from the company's statutory financial statements.

#### **ACCOUNTANTS**

The Accountants Messrs Matthews Business Associates Ltd are hereby invited to certify the Accounts hereto for the year to 31<sup>st</sup> May 2013

#### **DIRECTORS' EMOLUMENTS**

No director salary was paid in the year to 31<sup>st</sup> May 2013.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Mr Ranjith Pelpola

Date

27/07/2013

**84 LONDON ROAD RESIDENTS COMPANY LTD**

**INCOME + EXPENDITURE STATEMENT**

**For the year ended 31st May 2013**

The company has no income or expenditure in its own right. All funds are held on trust for the lessee's and all transactions relate to the management and maintenance of the managed land and main structures of the property and are reported under a separate service charge account and excluded from the companies financial statements

The notes form part of these Financial Statements

# 84 LONDON ROAD RESIDENTS COMPANY LTD

## Balance Sheet - 31<sup>st</sup> May 2013

	Notes	2013	2012
		£	£
<b>CURRENT ASSETS</b>			
Other debtors		130	130
Cash At Bank		0	0
		<u>130</u>	<u>130</u>
<b>CREDITORS</b> : Amounts falling due within one year		0	0
<b>NET CURRENT ASSETS</b>		<u>130</u>	<u>130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		130	130
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	130	130
Reserves	3	0	0
<b>SHAREHOLDERS FUNDS</b>		<u>130</u>	<u>130</u>

The directors' statements required by Sections 475 (2) and (3) are shown on the following page which forms part of this balance sheet

**84 LONDON ROAD RESIDENTS COMPANY LTD**  
**Balance Sheet continued at 31<sup>st</sup> May 2013**

**Director's statements required by the Sections 475 (2) and (3)**

In approving these abbreviated accounts as directors of the company we hereby confirm

- a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31<sup>st</sup> May 2013
- c) that I acknowledge our responsibilities for
  - a ensuring that the company keeps accounting records which comply with Section 386 and
  - b preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These Abbreviated accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements have been prepared by the Board on 9th July 2013 and signed on its behalf by

ON BEHALF OF THE BOARD



Mr Ranjith Pelpola

27/07/2013

Date



## 84 LONDON ROAD RESIDENTS COMPANY LTD

### Notes to the Financial Statements for the year ended 31<sup>st</sup> May 2013

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2005)

##### Income

Income for the year ended 31<sup>st</sup> May 2013 comprised service charges receivable from members in the year

##### Trust Fund

All funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are now reported under a separate service charge account  
And excluded from the company's financial statements

#### 2. CALLED UP SHARE CAPITAL

Authorised, issued and fully paid	Nominal Value	Number	2013 & 2012 £
Class			
'A' Ordinary	£10	2	20
'B' Ordinary	£10	11	110
			=====
			£130
			=====

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

#### 3. RESERVE

There were no funds in the reserve account at either 31<sup>st</sup> May 2013 or 31<sup>st</sup> May 2012

## **84 LONDON ROAD RESIDENTS COMPANY LTD**

### **Notes to the Financial Statements for the year ended 31<sup>st</sup> May 2013**

#### **4. 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 1 day) from 1<sup>st</sup> January 1998