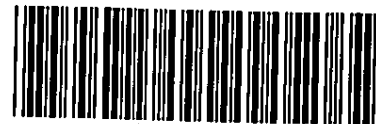


L101

Registration number 03984612 (England & Wales)

Lynwood Road Residents Association Limited
Directors' report and unaudited financial statements
for the year ended 31 March 2011

SATURDAY



A00D4923

A30

17/12/2011

#388

COMPANIES HOUSE

Lynwood Road Residents Association Limited

Company information

Directors	Nigel R Filby Neil Roberts Subash Tavares Alan D Haswell
Secretary	Subash Tavares
Company number	03984612 (England & Wales)
Registered office	Fountain House 2 Kingston Road New Malden Surrey KT8 3LB
Accountants	Warents Feingold & Co 349 Bury Old Road Prestwich Manchester M25 1PY
Business address	Lynwood Road Thames Ditton Surrey KT7 0DJ
Bankers	Santander UK plc Bootle Merseyside G1R 0AA

Lynwood Road Residents Association Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Lynwood Road Residents Association Limited

**Directors' report
for the year ended 31 March 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

Principal activity

The principal activity of the company continued to be that of management and maintenance of common parts external to 7-84 Lynwood Road, 1-17 Wessex Close and 1-7 Bourne Close, Thames Ditton, Surrey

Directors

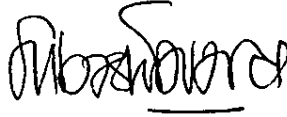
The directors who served during the year are as stated below

Nigel R Filby
Neil Roberts
Subash Tavares
Alan D Haswell

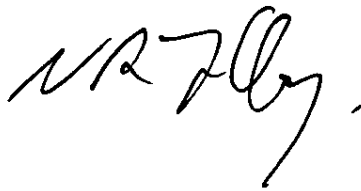
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 9 September 2011 and signed on its behalf by

Subash Tavares
Secretary



Nigel R Filby
Director



Lynwood Road Residents Association Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Lynwood Road Residents Association Limited**

In accordance with the engagement letter dated 8 September 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Warents Feingold & Co
Accountants**

**349 Bury Old Road
Prestwich
Manchester
M25 1PY**

Lynwood Road Residents Association Limited

**Profit and loss account
for the year ended 31 March 2011**

		2011	2010
	Notes	£	£
Turnover	2	<u>22,010</u>	<u>22,560</u>
Administrative expenses		<u>(22,068)</u>	<u>(22,612)</u>
Operating loss	3	(58)	(52)
Other interest receivable and similar income		<u>58</u>	<u>52</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year		<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Lynwood Road Residents Association Limited

**Balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors	4	1,927		1,938	
Cash at bank and in hand		56,099		53,659	
		<u>58,026</u>		<u>55,597</u>	
Creditors: amounts falling due within one year	5	<u>(1,900)</u>		<u>(5,018)</u>	
Net current assets			<u>56,126</u>		<u>50,579</u>
Total assets less current liabilities			56,126		50,579
Provisions for liabilities	6		<u>(56,126)</u>		<u>(50,579)</u>
Deficiency of assets			<u>-</u>		<u>-</u>
Capital and reserves			<u>-</u>		<u>-</u>

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

The notes on pages 6 to 7 form an integral part of these financial statements.

Lynwood Road Residents Association Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year 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 year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 9 September 2011 and signed on its behalf by

Nigel R Filby
Director



Registration number 03984612 (England & Wales)

The notes on pages 6 to 7 form an integral part of these financial statements.

Lynwood Road Residents Association Limited

Notes to the financial statements for the year ended 31 March 2011

1 Accounting policies

1.1 Accounting convention

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

1.2. Turnover

Turnover represents the total value of rent charges and recharges rendered by the residents in the year

1.3 Rent charges

Any deficit or surplus arising where the actual expenditure does not equal the budgeted expenditure is reflected in the accounts as an increase or decrease in the provisions for future maintenance and repairs

1.3 Taxation

The company is a mutually trading enterprise and any surplus or deficit arising as a result of the difference between the rent charges levied (based on budgeted costs) and the actual costs incurred do not fall within the scope of corporation tax. Tax is levied on investment only

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 Debtors	2011 £	2010 £
Rent charge debtors	<u>1,927</u>	<u>1,938</u>
4 Creditors: amounts falling due within one year	2011 £	2010 £
Accruals and deferred income	<u>1,900</u>	<u>5,018</u>

Lynwood Road Residents Association Limited

**Notes to the financial statements
for the year ended 31 March 2011**

continued

5	Provisions for liabilities and charges	2011 £	2010 £
	Drainage legal fee fund	1,500	1,500
	Maintenance fund (Roads, grounds & services)	54,396	49,330
	Foul Water Pumps fund	230	-251
		<u>56,126</u>	<u>50,579</u>

Lynwood Road Residents Association Limited

The following pages do not form part of the statutory accounts.

Lynwood Road Residents Association Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 March 2011**

	2011		2010	
	£	£	£	£
Sales				
Rent charges and recharges		22,010		22,560
		<u>22,010</u>		<u>22,560</u>
Administrative expenses				
Surface water pumping station	2,453		5,030	
Foul water pumping station	2,169		2,790	
Public liability insurance	919		875	
Directors' insurance	464		464	
Street lighting	793		149	
Repairs and maintenance	5,143		569	
Provision for roads and maintenance	5,066		7,571	
Gardening and grounds maintenance	4,664		4,440	
Accountancy	540		596	
Bank charges	35		35	
General expenses	(178)		93	
		<u>22,068</u>		<u>22,612</u>
Operating loss	0%	(58)	0%	(52)
Other income and expenses				
Interest receivable				
Bank deposit interest	58		52	
		<u>58</u>		<u>52</u>
Net profit for the year		-		-