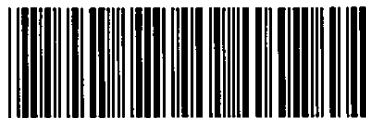


Registration number 03984612 (England & Wales)

Lynwood Road Residents Association Limited
Directors' report and unaudited financial statements
for the year ended 31 March 2010

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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	Alliance & Leicester Commercial Bank Plc Bootle Merseyside G1R 0AA

Lynwood Road Residents Association Limited

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Lynwood Road Residents Association Limited

**Directors' report
for the year ended 31 March 2010**

The directors present their report and the financial statements for the year ended 31 March 2010

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

Suzie Pepperell Resigned 13 October 2009

Neil Roberts

Subash Tavares

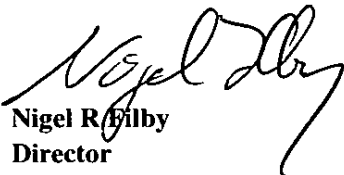
Alan D Haswell

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

This report was approved by the Board on 12 OCT. 2010 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 2010 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 2010**

		2010	2009
	Notes	£	£
Turnover	2	<u>22,560</u>	<u>20,881</u>
Administrative expenses		<u>(22,612)</u>	<u>(22,169)</u>
Operating loss		(52)	(1,288)
Other interest receivable and similar income		<u>52</u>	<u>1,288</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 2010**

		2010		2009	
	Notes	£	£	£	£
Current assets					
Debtors	3	1,938		1,842	
Cash at bank and in hand		53,659		42,532	
		<u>55,597</u>		<u>44,374</u>	
Creditors: amounts falling due within one year	4	<u>(5,018)</u>		<u>(1,755)</u>	
Net current assets			<u>50,579</u>		<u>42,619</u>
Total assets less current liabilities			50,579		42,619
Provisions for liabilities	5		<u>(50,579)</u>		<u>(42,619)</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 2010**

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 2010 , 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 12 Oct. 2010 and signed on its behalf by

Nigel R Filby
Director



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 2010**

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

1.4. 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 actual costs incurred do not fall within the scope of corporation tax. Tax is levied on investment income 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

	2010	2009
	£	£
Other debtors	1,938	1,842

4. Creditors: amounts falling due within one year

	2010	2009
	£	£
Accruals and deferred income	5,018	1,755

Lynwood Road Residents Association Limited

**Notes to the financial statements
for the year ended 31 March 2010**

. . continued

5. Provisions for liabilities and charges

	2010	2009
	£	£
Drainage legal fee fund	1,500	1,500
Maintenance fund (roads grounds and services)	49,330	41,759
Foul water pumps fund	-251	-640
	<u>50,579</u>	<u>36,227</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 2010**

	2010		2009	
	£	£	£	£
Sales				
Rent charges and recharges		22,560		20,881
		<u>22,560</u>		<u>20,881</u>
Administrative expenses				
Surface water pumping station	5,030		1,212	
Foul water pumping station	2,790		2,797	
Public liability insurance	875		875	
Directors' insurance	464		464	
Street lighting	149		370	
Repairs and maintenance	569		922	
Provision for roads and maintenance	7,571		6,392	
Gardening and grounds maintenance	4,440		4,885	
Legal and professional	-		3,734	
Company secretarial, statutory requirements	-		20	
Accountancy	596		450	
Bank charges	35		48	
General expenses	93		-	
		<u>22,612</u>		<u>22,169</u>
Operating loss	0%	(52)	6%	(1,288)
Other income and expenses				
Interest receivable				
Bank deposit interest	52		1,288	
		<u>52</u>		<u>1,288</u>
Net profit for the year		-		-