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Company Number 00744532

**MARLBOROUGH GARDENS (CENTRE) (SURBITON)  
RESIDENTS ASSOCIATION LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**29 SEPTEMBER 2012**

FRIDAY



\*R21SL8YH\*  
RM 08/02/2013 #124  
COMPANIES HOUSE

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Notice is hereby given that the Annual General Meeting of the Company will be held at DITTON LODGE, 47 LOVELACE ROAD, LONG DITTON, SURBITON on Saturday, 23 February 2013 at 11 a m

**AGENDA**

- 1 To receive, consider and adopt the Directors' Report and Accounts for the year ended 29 September 2012
- 2 To elect Directors
- 3 To appoint Accountants
- 4 To authorise the Directors to fix the remuneration of the Accountants
- 5 Any other business

Dated

**BY ORDER OF THE BOARD**



**ARLETA DURWARD**  
Company Secretary

Registered office

2 Castle Business Village  
Station Road  
Hampton  
Middlesex TW12 2BX

**Notes:**

A shareholder entitled to attend and vote at the meeting may appoint one or more proxies to attend and, on a poll, vote on his behalf A proxy need not be a member of the company

Any shareholder intending to ask a question requiring financial information that is not already included in the Accounts should give 14 days notice to Arleta Durward in order that such information can be extracted from company records

**DIRECTORS' REPORT FOR THE YEAR ENDED 29 SEPTEMBER 2012**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 29 September 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property at 15 - 46 Marlborough Gardens for the mutual benefit of the Leaseholders

**DIRECTORS**

The directors who served the company during the year were as follows

A M Airey  
F Boys (Resigned 11 1 12)  
A T Durward (Appointed 11 2 12)  
I J B Flanagan  
J F Wilkey

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company

**SMALL COMPANIES' EXEMPTIONS**

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

Signed by order of the directors



**ARLETA DURWARD**  
Company Secretary

Registered office  
2 Castle Business Village  
Station Road, Hampton  
Middlesex TW12 2BX

Approved by the directors on

**MARLBOROUGH GARDENS (CENTRE) (SURBITON)  
RESIDENTS ASSOCIATION LIMITED**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 29 SEPTEMBER 2012**

	<b>2012</b>	<b>Restated 2011</b>
<b>INCOME</b>		
Ground Rents	680	680
 <b>EXPENDITURE</b>		
Rent Charge	<u>680</u>	<u>680</u>
<b>OPERATING SURPLUS</b>	<u><u>£NIL</u></u>	<u><u>£NIL</u></u>

**MARLBOROUGH GARDENS (CENTRE) (SURBITON)  
RESIDENTS ASSOCIATION LIMITED  
(COMPANY NO. 00744532)**

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**BALANCE SHEET AS AT 29 SEPTEMBER 2012**

	Note	2012	2011
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Freehold Reversion, subject to Rent Charge, in Nos 15 - 46 Marlborough Gardens, Lovelace Road, Surbiton, Surrey		-	-
At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	2	320	320
<b>CREDITORS:</b> amounts falling due within one year	3	-	-
<b>NET CURRENT ASSETS</b>		<u>320</u>	<u>320</u>
<b>NET ASSETS</b>		<u>£320</u>	<u>£320</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	320	320
<b>SHAREHOLDERS' FUNDS</b>		<u>£320</u>	<u>£320</u>

For the financial year ended 29 September 2012 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 Section 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 of its profit or loss for the financial year in accordance with the requirements of Sections 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

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 Standard for Smaller Entities (effective April 2008)



**JOHN F WILKEY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 SEPTEMBER 2012**

**1 ACCOUNTING POLICIES**

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

**a Change in Accounting Policy**

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 29 September 2011 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 29 September 2012 accounts

The company is responsible for the management of 15-46 Marlborough Gardens, Lovelace Road, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

**b 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 2008)

	<b>2012</b>	<b>Restated 2011</b>
<b>2 DEBTORS:</b> Amounts falling due within one year		
Ground Rent Arrears	32	21
Marlborough Gardens Service Charge Account	288	299
	<u>£320</u>	<u>£320</u>
	=====	=====
<b>3 CREDITORS:</b> Amounts due within one year	<u>£NIL</u>	<u>£NIL</u>
	=====	=====
<b>4 SHARE CAPITAL</b>		
<b>Issued and Fully Paid:</b>		
32 Ordinary Shares of £10 each	£320	£320
	<u>=====</u>	<u>=====</u>

**5 TRANSACTIONS WITH RELATED PARTIES**

There were no transactions in the year.

**6 TAXATION**

The company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income. HM Revenue & Customs have agreed to treat the Company as dormant for Corporation Tax purposes