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Company Number 00744532

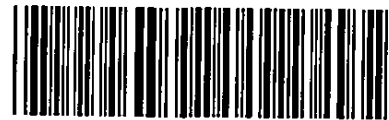
**MARLBOROUGH GARDENS (CENTRE) (SURBITON)
RESIDENTS ASSOCIATION LIMITED**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

29 SEPTEMBER 2011

FRIDAY



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COMPANIES HOUSE

NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting of the Company will be held at Ditton Lodge Hotel, 47 Lovelace Road, Surbiton, Surrey on Saturday, 11 February 2012 at 11 00 a m

AGENDA

- 1 To receive, consider and adopt the Directors' Report and Accounts for the year ended 29 September 2011
- 2 To elect Directors
 - a Mrs Frauke Boys retires by rotation at the Annual General Meeting and does not offer herself for re-election
 - b The Directors will propose that Mrs Arleta Durwood be appointed a Director of the Company and that her appointment comes into effect immediately following the Annual General Meeting
- 3 To appoint Accountants
- 4 To authorise the Directors to fix the remuneration of the Accountants
- 5 Any other business

Dated 10 January 2012

BY ORDER OF THE BOARD


FRAUKE BOYS
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 Mrs Frauke Boys in order that such information can be extracted from company records

DIRECTORS' REPORT FOR THE YEAR ENDED 29 SEPTEMBER 2011

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 29 September 2011

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

I J B Flanagan
F Boys
J F Wilkey
A M Airey

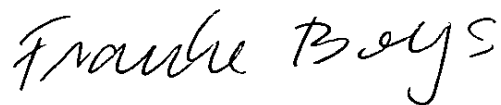
The directors had no beneficial interest in any significant contract with the company

DIRECTORS' INSURANCE

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

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



FRAUKE BOYS
Company Secretary

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

Approved by the directors on 10 January 2012

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2011

	Note	2011	2010
INCOME			
Ground Rents		680	680
Maintenance Contributions		51,200	51,200
Other Income - Gross Interest		366	265
- Taxation	8	<u>(35)</u>	-
		52,211	<u>52,145</u>
EXPENDITURE			
Rent Charge		680	680
Maintenance of Property	9	16,105	15,308
Administrative Costs	10	<u>2,255</u>	<u>3,052</u>
		19,040	19,040
OPERATING SURPLUS		<u>33,171</u>	<u>33,105</u>
General Provision	5	(6,521)	(6,455)
Specific Provisions	5	<u>(26,650)</u>	<u>(26,650)</u>
		<u>£NIL</u>	<u>£NIL</u>

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

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BALANCE SHEET AS AT 29 SEPTEMBER 2011

	Note	2011	2010
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Reversion, subject to Rent Charge, in Nos 15 - 46 Marlborough Gardens, Lovelace Road, Surbiton, Surrey			
At cost			
CURRENT ASSETS			
Debtors and Prepayments	2	552	516
Cash at bank	3	184,801	150,710
		<u>185,353</u>	<u>151,226</u>
CREDITORS: Amounts falling due within one year	4	<u>15,607</u>	<u>14,651</u>
NET CURRENT ASSETS		<u>169,746</u>	<u>136,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,746</u>	<u>136,575</u>
PROVISIONS FOR LIABILITIES AND CHARGES			
Other Provisions	5	169,426	136,255
		<u>£320</u>	<u>£320</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	320	320
SHAREHOLDERS' FUNDS		<u>£320</u>	<u>£320</u>

For the financial year ended 29 September 2011 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)



J F WILKEY

10 January 2012

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 SEPTEMBER 2011

1 ACCOUNTING POLICIES

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

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)

2. DEBTORS AND PREPAYMENTS	2011	2010	
Ground Rent	21	16	
Water Rates	152	150	
Maintenance Contributions	379	350	
	<u>£552</u>	<u>£516</u>	
	<u><u>£552</u></u>	<u><u>£516</u></u>	
 3. CASH AT BANK			
Cash at bank	130,773	96,789	
Investment in Building Society	54,028	53,921	
	<u>£184,801</u>	<u>£150,710</u>	
	<u><u>£184,801</u></u>	<u><u>£150,710</u></u>	
 4. CREDITORS: Amounts falling due within one year			
Maintenance Contributions	13,122	13,051	
Electricity	69	65	
Accountancy and Administration Fees	1,380	1,140	
Gardening	385	315	
Cleaning	40	80	
Taxation	35	-	
Survey and Report on Cedar Tree	576	-	
	<u>£15,607</u>	<u>£14,651</u>	
	<u><u>£15,607</u></u>	<u><u>£14,651</u></u>	
 5. OTHER PROVISIONS			
	General Maintenance	Specific Maintenance (see appendix 1)	Total
	2011	2011	
At 30 September 2010	56,629	79,626	136,255
Transfer from Income and Expenditure Account	6,521	26,650	33,171
	<u>£63,150</u>	<u>£106,276</u>	<u>£169,426</u>
At 29 September 2011	<u><u>£63,150</u></u>	<u><u>£106,276</u></u>	<u><u>£169,426</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 SEPTEMBER 2011 (contd.)

6. RELATED PARTY TRANSACTIONS

In common with the other members, each Director is a lessee of the Property and a contributor to the running costs of the company

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2011	2010
Ordinary shares of £10 each	£320	£320
	<u>£320</u>	<u>£320</u>

8. 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, but there is a liability to Income Tax at the Trust Tax rate of 20% The taxation charge in the Income and Expenditure Account is £35 (2010 - £NIL)

9. MAINTENANCE OF PROPERTY

	2011	2010
Cleaning	2,295	2,160
Gardening	5,046	5,479
Tree Surgery	330	320
Electricity	320	342
Insurance	3,548	3,350
Water Rates	302	296
General Repairs and Maintenance	515	838
Window Cleaning	1,920	1,760
Entryphone	773	763
Electrical Inspection	480	-
Survey and Report on Cedar Tree	576	-
	<u>£16,105</u>	<u>£15,308</u>

10. ADMINISTRATIVE COSTS

Filing Fee	15	15
Administrative Fee	720	905
Accountancy Fee	660	646
Postage, Stationery, Telephone	48	-
Bank Charges	68	80
AGM Expenses	203	116
Professional Fees	-	(100)
Directors' Insurance	361	579
Fire Risk Assessment	-	411
Asbestos Survey	-	400
Survey of Property	180	-
	<u>£2,255</u>	<u>£3,052</u>