

Company Number: 00744532

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

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**29 SEPTEMBER 2018**

SATURDAY



A24      \*A81CGOVL\*      #103  
            16/03/2019  
            COMPANIES HOUSE

A12      \*A80S0HW8\*      #236  
            08/03/2019  
            COMPANIES HOUSE

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

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Notice is hereby given that the Annual General Meeting of the Company will be held at DITTON LODGE HOTEL, 47 LOVELACE ROAD, LONG DITTON, SURBITON on SATURDAY 16 FEBRUARY 2019 at 11.15 a.m..

**AGENDA**

1. To receive, consider and adopt the Directors' Report and Accounts for the year ended 29 September 2018.
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**

.....  
**R D S HEALD  
COMPANY SECRETARY**

Registered office:

69 Victoria Road  
Surbiton  
Surrey KT6 4NX

**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 Ben Ammar in order that such information can be extracted from company records.

**REPORT OF THE DIRECTORS**

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 29 September 2018.

**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:

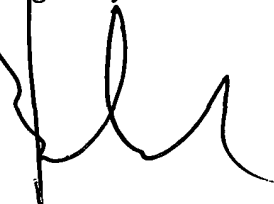
A M Airey  
I J B Flanagan (Resigned 15.12.17)  
B J Ammar  
J F Wilkey (Appointed 16.8.18)

**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



**R D S HEALD**  
**SECRETARY**

Registered office:  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

Approved by the directors on 11<sup>th</sup> January 2019

**STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED 29 SEPTEMBER 2018**

	<b>2018</b>	<b>2017</b>
<b>INCOME</b>		
Ground Rents	680	680
 <b>EXPENDITURE</b>		
Rent Charge	680	680
<b>OPERATING SURPLUS</b>	<u>-</u>	<u>-</u>
<b>RETAINED EARNINGS AT THE START OF THE YEAR</b>	-	-
Transfer to Other Provision	-	-
<b>RETAINED EARNINGS AT THE END OF THE YEAR</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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**STATEMENT OF FINANCIAL POSITION AS AT 29 SEPTEMBER 2018**

	Note	2018	2017
<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	3	331	331
<b>CREDITORS:</b> amounts falling due within one year	4	<u>11</u>	<u>11</u>
<b>NET CURRENT ASSETS</b>		320	320
<b>NET ASSETS</b>		<u>£320</u>	<u>£320</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	5	320	320
<b>SHAREHOLDERS' FUNDS</b>		<u>£320</u>	<u>£320</u>

For the year ended 29 September 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 11<sup>th</sup> January 2019 and are signed on behalf of the board by:



B J AMMAR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
29 SEPTEMBER 2018

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

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

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of 15-46 Marlborough Gardens, 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.

3. DEBTORS: Amounts falling due within one year	2018	2017
Ground Rent Arrears	64	10
Marlborough Gardens Service Charge Account	267	321
	<u>£331</u>	<u>£331</u>
4. CREDITORS: Amounts due within one year		
Ground Rent in Advance	£11	£11
	<u>£11</u>	<u>£11</u>
5. SHARE CAPITAL		
Issued and Fully Paid:		
32 Ordinary Shares of £10 each	£320	£320
	<u>£320</u>	<u>£320</u>

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.