

Company Number: 00744532

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

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

29 SEPTEMBER 2015



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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 20 FEBRUARY 2016 at 11 a.m..

AGENDA

1. To receive, consider and adopt the Directors' Report and Accounts for the year ended 29 September 2015.
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: 4 January 2016

BY ORDER OF THE BOARD



.....
**I J B FLANAGAN
DIRECTOR**

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

DIRECTORS' REPORT FOR THE YEAR ENDED 29 SEPTEMBER 2015

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 29 September 2015.

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
J F Wilkey (Resigned 28.2.15)
B J Ammar

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



**I J B FLANAGAN
DIRECTOR**

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

Approved by the directors on 4 January 2016

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 SEPTEMBER 2015**

	2015	2014
INCOME		
Ground Rents	680	680
 EXPENDITURE		
Rent Charge	680	680
OPERATING SURPLUS	<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 2015

	Note	2015	2014
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	2	320	320
CREDITORS: amounts falling due within one year	3	-	-
NET CURRENT ASSETS		<u>320</u>	<u>320</u>
NET ASSETS		<u>£320</u>	<u>£320</u>
CAPITAL AND RESERVES			
Share Capital	4	320	320
SHAREHOLDERS' FUNDS		<u>£320</u>	<u>£320</u>

For the financial year ended 29 September 2015 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).

..... **B J AMMAR**

4 January 2016

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 SEPTEMBER 2015

1. ACCOUNTING POLICIES

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

a. Accounting for Service Charges

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).

2. DEBTORS: Amounts falling due within one year	2015	2014
Ground Rent Arrears	5	16
Marlborough Gardens Service Charge Account	315	304
	<u>£320</u>	<u>£320</u>
	=====	=====
3. CREDITORS: Amounts due within one year	£NIL	£NIL
	=====	=====
4. SHARE CAPITAL		
Issued and Fully Paid:		
32 Ordinary Shares of £10 each	£320	£320
	<u>£320</u>	<u>£320</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.