

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED
Chairman: C.Hess; Secretary: H.M. Newman; Treasurer: D.I.Conway
Registered Office: 34 Dene Gardens, Stanmore, Middlesex HA7 4TD

YEAR ENDED 25TH. MARCH 2000

DIRECTORS

Mr. C. Hess	(Chairman)	Mr. H.M. Newman (Secretary)
Mr. D.I. Conway	(Treasurer)	Mr. H.S.B. Newman
Mr. J. Stern		Mr. M. Niven
Mrs.N. Conway		Mrs. P. Rein
Mrs. M. Gurner		Mrs. T. Martin

COMPANY SECRETARY

Mr.H.M. Newman

REGISTERED OFFICE

34 Dene Gardens, Stanmore, Middlesex HA7 4TD

COMPANY REGISTRATION NUMBER

00641246

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DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS: YEAR ENDED 25TH. MARCH 2000

The Directors submit their Annual Report for the year ended 25th. March 2000.

Review of the Business.

The company is principally engaged in the maintenance of the communal lawns of the properties pertaining to numbers 1 to 28, 30 to 36, 37 to 45, and 47 to 51 making a total of forty four properties of Dene Gardens and Dene Court, Stanmore, Middlesex.

The Directors report that due to the increase in subscriptions it was possible to realise a small surplus of £46 supplemented by a Capital Receipt of £132.

Directors.

The following members of the Association served as Directors during the year to 25th. March 2000: Messrs. C. Hess, H.M. Newman, D.I.Conway, H.S.B. Newman, J.Stern and M. Niven also Mesdames P.Rein M.Gurner and T. Martin.

Limited Company

The company is limited by guarantee and as such has no Share Capital.

Auditors.

Under the provisions of the Companies Act 1985 the company is classed as a small company and as such is not required to produce audited accounts. Accordingly no proposition will be made to appoint auditors.

Signed on behalf of the Board:

1st. May 2000


.....
H.M. NEWMAN (Secretary)

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT: YEAR ENDED 25TH. MARCH 2000

	<u>2000</u>	<u>1999</u>
Turnover	4921	4838
Administrative Expenses	<u>4875</u>	<u>5008</u>
Operating Surplus	46	(170)
Capital Receipt from reconstruction of Halifax Shares	<u>132</u>	—
	178	(170)
Retained Profits - Brought Forward	<u>1821</u>	<u>1991</u>
Retained Profits at 25 th . March 2000	<u>1999</u>	<u>1821</u>

The Notes set out on page 4 form an integral part of these Accounts.

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET: 25TH MARCH 2000

	<u>2000</u>	<u>1999</u>
<u>CURRENT ASSETS</u>		
Halifax plc 196 Shares at Cost (Market Value £1344).	NIL	NIL
Payments in Advance	67	67
Cash at Bank	<u>1932</u>	<u>1754</u>
	1999	1821
<u>CURRENT LIABILITIES</u>	<u>NIL</u>	<u>NIL</u>
<u>NET ASSETS</u>	<u>1999</u>	<u>1821</u>
 <u>CAPITAL AND RESERVES</u>		
Revenue Reserves at 26 th March 1999	1821	1991
Add: Surplus for the year	<u>178</u>	<u>(170)</u>
	<u>1999</u>	<u>1821</u>

- i. For the year ended 25th March 2000 the company was entitled to the exemption under sub-section (1) of Section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 ,and
- iii. the Directors acknowledge their responsibility for
- (a) ensuring the company keeps accounting records which comply with Section 221,
 - (b) 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 the Companies Act relating to accounts, as far as applicable to the company.
- iv. that the accounts are prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on

..........H.M. Newman Director

.....(pp.) .....D.I. Conway Director

The Notes set out on page 4 form an integral part of these Accounts.

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 25TH MARCH 2000

1. Accounting Policies.

- (a) These accounts have been prepared under the Historical Cost Convention
- (b) In the opinion of the Directors, the Company qualifies as a small company under Sections 246 to 249 of the Companies Act 1985 and therefore is exempt from preparation of cash flow statements.

2. Operating Results.

The Company had an operating surplus of £46 for this year compared with a loss of £170 in 1999. In addition a return of capital of £132.26 was received from Halifax plc.

3. Taxation.

The Company is considered to be a small company and is taxed on its external income. It is therefore not subject to Corporation Tax other than in respect of interest, dividends and any surplus on sale of shares in Halifax plc.

3. Limited Company.

The Company is a company limited by guarantee and as such has no share capital.

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS STATEMENT: YEAR ENDED 25TH MARCH 2000

	<u>2000</u>	<u>1999</u>	
<u>INCOME</u>			
Subscriptions	4788	4560	
Administration Fees	-	30	
Interest Received	85	184	
Dividends Received	<u>48</u>	<u>64</u>	4838
<u>ADMINISTRATION EXPENSES</u>			
Garden Maintenance	4456	4378	
Repair to Fence	282	-	
Tree Felling	-	452	
Insurance	105	94	
Postage & Stationery	12	22	
Annual Return Filing Fee	15	15	
Taxation	<u>5</u>	<u>47</u>	<u>5008</u>
<u>SURPLUS</u>	46	(170)	
Capital Receipt from reconstruction of Halifax Shares	<u>132</u>	-	
<u>SURPLUS FOR THE YEAR</u>	<u>178</u>	<u>(170)</u>	