

601246

**DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED**  
**Registered Office: PO Box 254 Pinner, Middlesex HA5 3GZ**

**YEAR ENDED 25<sup>th</sup> MARCH 2006**

**DIRECTORS**

Mr. C. Hess (Chairman)  
Mr. D.I. Conway (Treasurer)  
Mr. H.M. Newman  
Mrs. N. Conway  
Mrs. P. Rein (Resigned)  
Mr. M. Beckman

Mr. A. Conway  
Mr. H.S.B. Newman  
Mrs. M. Gurner  
Mrs. T. Martin (Resigned)  
Mr. M. Gold  
Mr. R. Shah

**COMPANY SECRETARY**

Mr. T. Ansell

**REGISTERED OFFICE**

PO Box 254 Pinner, Middlesex HA5 3GZ

**COMPANY REGISTRATION NUMBER**

00641246

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DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS: YEAR ENDED 25<sup>th</sup> MARCH 2006

The Directors submit their Annual Report for the year ended 25<sup>th</sup> March 2006

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(even), 37 to 45 and 47 to 51(odd) making a total of forty four properties of Dene Gardens and Dene Court, Stanmore, Middlesex.

The Directors report a surplus of £3279

Directors

The following members of the association served as directors during the year to 25<sup>th</sup> March 2006: Messrs: C.V. Hess, H.M. Newman, D.I. Conway, A. Conway, M. Beckman, M. Gold and R. Shah. Also Mesdames: N. Conway, M. Gurner, P. Rein and T. Martin. H

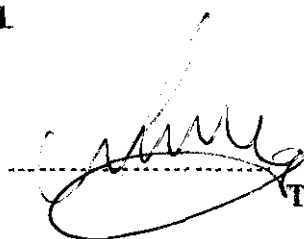
Limited Company

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.  
8<sup>th</sup> September 2006



T. ANSELL (Secretary)

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT: YEAR ENDED 25<sup>th</sup> MARCH 2006

	<u>2006</u>	<u>2005</u>
Turnover	23481	15483
Administration Expenses	<u>20202</u>	<u>12073</u>
Operating Surplus	3279	2510
Retained Profits – Brought Forward	<u>1650</u>	<u>(860)</u>
Retained Profits at 25 <sup>th</sup> March 2006	<u>4929</u>	<u>1650</u>

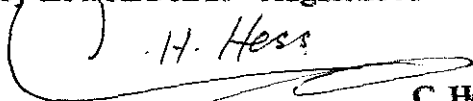
The Notes set out on page 4 form an integral part of these Accounts.

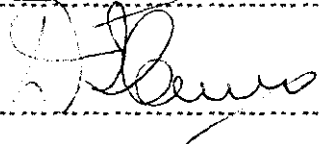
**DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED**  
**BALANCE SHEET: 25<sup>th</sup> MARCH 2006**

	<u>2006</u>	<u>2005</u>
<b><u>CURRENT ASSETS</u></b>		
Debtors	2767	1390
Prepaid Insurance	334	-
Cash at Bank	<u>2028</u>	<u>5363</u>
	5129	6753
<b><u>CURRENT LIABILITIES</u></b>		
Accrued Expenses	200	200
Subscriptions in advance	<u>-</u>	<u>4903</u>
	200	5103
<b><u>NET ASSETS</u></b>	<u>4929</u>	<u>1650</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Revenue Reserves at 26 <sup>th</sup> March 2005	1650	(860)
Surplus for the year	<u>3279</u>	<u>2510</u>
	<u>4929</u>	<u>1650</u>

- (i) For the year ended 25<sup>th</sup> March 2006 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 is 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 29<sup>th</sup> August 2006

  
 ..... C. Hess (Director)

  
 ..... 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 25<sup>th</sup> MARCH 2006

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 Section 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 £3279 for this year compared to £2510 for 2005.

3. Limited Company.

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

DENE COURT (Stammore) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS STATEMENT: YEAR ENDED 25<sup>th</sup> MARCH 2006

	<u>2006</u>	<u>2005</u>
<u>INCOME</u>		
Subscriptions	23320	15400
Interest Received	161	83
	<u>23481</u>	<u>15483</u>
<u>ADMINISTRATION EXPENSES</u>		
Garden Maintenance:	7624	5979
Repairs	9329	3878
Insurance	736	625
Annual Return Filing Fee	30	15
Accountancy Charges	200	200
Bank Charges	83	76
Management Fees	<u>2200</u>	<u>2200</u>
	<u>20202</u>	<u>12973</u>
<u>SURPLUS</u>	<u>3279</u>	<u>2510</u>