

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

YEAR ENDED 25th MARCH 2008

DIRECTORS

Mr. C. Hess (Chairman)
Mr. D.I. Conway (Resigned)
Mrs. N. Conway (Resigned)
Mt. M. Beckman

Mr. A Conway
Mrs. M. Gurner
Mr. R. Shah
Mr. M. Gold

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 25th MARCH 2008

The Directors submit their Annual Report for the year ended 25th March 2008

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 Deficit of £13.

Directors

The following members of the association served as directors during the year to 25th March 2007: Messrs: C.V. Hess, D.I. Conway, A. Conway, M. Gold M.Beckman and R. Shah. Also Mesdames: N. Conway, M. Gurner.

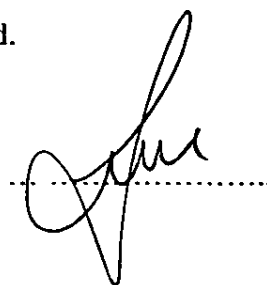
Limited Company

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.

A handwritten signature in black ink, appearing to be 'T. Ansell', written over a horizontal dotted line.

T ANSELL (Secretary)

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT: YEAR ENDED 25th MARCH 2008

	<u>2008</u>	<u>2007</u>
Turnover	12674	12101
Administration Expenses	<u>12687</u>	<u>12584</u>
Operating Deficit	(13)	(483)
Retained Profits – Brought Forward	<u>4446</u>	<u>4929</u>
Retained Profits at 25 th March 2008	<u>4433</u>	<u>4446</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 2008

	<u>2008</u>	<u>2007</u>
<u>CURRENT ASSETS</u>		
Debtors	767	1320
Prepaid Insurance	334	334
Cash at Bank	<u>6048</u>	<u>4142</u>
	7149	5796
<u>CURRENT LIABILITIES</u>		
Accrued Expenses	220	200
Subscriptions in advance	<u>2496</u>	<u>2716</u>
	1150	1350
<u>NET ASSETS</u>	<u>4433</u>	<u>4446</u>
<u>CAPITAL AND RESERVES</u>		
Revenue Reserves at 26 th March 2007	4446	4929
Deficit for the year	<u>(13)</u>	<u>(483)</u>
	<u>4433</u>	<u>4446</u>

- (i) For the year ended 25th March 2008 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
- ensuring the company keeps accounting records which comply with Section 221
 - 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

C. Hess (Director)

T. Ansell (Secretary)

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 2008

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 deficit of £13 for this year compared to £483 for 2007

3 Limited Company.

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

DENE COURT (Stanmore) RESIDENTS ASOCIATION LIMITED

PROFIT AND LOSS STATEMENT: YEAR ENDED 25th MARCH 2008

	<u>2008</u>	<u>2007</u>
<u>INCOME</u>		
Subscriptions	12472	12000
Interest Received	<u>202</u> 12674	<u>101</u> 12101
<u>ADMINISTRATION EXPENSES</u>		
Garden Maintenance:	9120	7036
Repairs	464	1785
Insurance	445	645
Annual Return Filing Fee	30	30
Accountancy Charges	220	200
Bank Charges	83	80
Legal Charges	-	588
Management Fees	2310	2200
Floral Tribute	-	20
Hire of Hall	<u>15</u> 12687	<u>-</u> 12584
<u>DEFICIT</u>	<u>(13)</u>	<u>(483)</u>