

DENE COURT (Stanmore) RESIDENTS ASOCIATION LIMITED
Registered Office: 54 Barrow Point Avenue Pinner, Middlesex HA5 3HG

YEAR ENDED 25th MARCH 2010

MEMBERS OF COUNCIL OF MANAGEMENT

Mr. C. H. Hess (Chairman)
Mrs. M. Gurner
Mr. M. Beckman
Mr. V. Pacifico

Mr. A. Conway
Mr. R. Shah
Mr. M. Gold
Mrs.E.Mizel (appointed 19thOct.2009)

COMPANY SECRETARY

Mr. T. Ansell

REGISTERED OFFICE

54, Barrow Point Avenue, Pinner, Middlesex, HA5 3HG

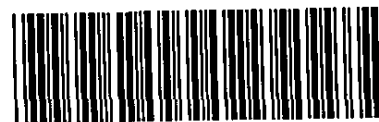
COMPANY REGISTRATION NUMBER

00641246

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WEDNESDAY



AKRADOSO

A30	03/11/2010	281
	COMPANIES HOUSE	
A47	15/10/2010	145
	COMPANIES HOUSE	

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE COUNCIL OF MANAGEMENT: YEAR ENDED 25th MARCH 2010

The Council submit their Annual Report for the year ended 25th March 2010

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 Council report a Deficit of £280.

Council of Management.

The following members of the association served on the Council during the year to 25th March 2009: Messrs: C.H. Hess, A. Conway, M. Gold, M. Beckman, R. Shah. V. Pacifico. and Mesdames M. Gurner and E. Mizel

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.



T. ANSELL (Secretary)

DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT: YEAR ENDED 25th MARCH 2010

	<u>2010</u>	<u>2009</u>
Turnover	12835	13024
Administration Expenses	<u>13115</u>	<u>12700</u>
Operating Surplus/(Deficit)	(280)	324
Retained Profits – Brought Forward	<u>4757</u>	<u>4433</u>
Retained Profits at 25 th March 2009 2010	<u>4477</u>	<u>4757</u>

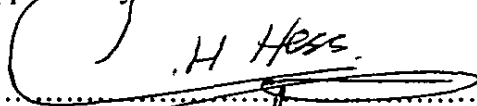
The Notes set out on page 4 form an integral part of these Accounts.


DENE COURT (Stanmore) RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET. 25th MARCH 2010

	<u>2010</u>	<u>2009</u>
<u>CURRENT ASSETS</u>		
Debtors	1490	2117
Prepaid Insurance	334	334
Cash at Bank	<u>6491</u>	<u>7211</u>
	8315	0662
<u>CURRENT LIABILITIES</u>		
Accrued Expenses	220	220
Subscriptions in advance	<u>3618</u>	<u>3838</u>
<u>NET ASSETS</u>	<u>4477</u>	<u>4685</u>
		<u>4905</u>
		<u>4757</u>
<u>CAPITAL AND RESERVES</u>		
Revenue Reserves at 26 th March 2009	4757	4433
Surplus/(Deficit) for the year	<u>(280)</u>	<u>324</u>
	<u>4477</u>	<u>4757</u>

- (i) For the year ended 25th March 2010 the company was entitled to the exemption under section 477 of the Companies Act 2006.
- (ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (iii) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board


C .H. Hess (Chairman)


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 2010

1. Accounting Policies

- (a) These accounts have been prepared under the Historical Cost Convention.
- (b) In the opinion of the Council 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 £280 for this year compared to a surplus of £324 for 2009.

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 2010

	<u>2010</u>	<u>2009</u>
<u>INCOME</u>		
Subscriptions	12835	12928
Interest Received	<u>-</u> 12835	<u>96</u> 13024
<u>ADMINISTRATION EXPENSES</u>		
Garden Maintenance:	8420	8566
Repairs	1037	480
Insurance	445	445
Annual Return Filing Fee	30	30
Accountancy Charges	220	220
Bank Charges	105	101
Management Fees	2843	2843
Hire of Hall	<u>15</u> 13115	<u>15</u> 12700
<u>SURPLUS/ (DEFICIT)</u>	<u>(280)</u>	<u>324</u>