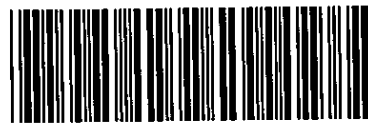


THE CONIFERS (TEDDINGTON)
RESIDENTS ASSOCIATION LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

FRIDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity is to supervise the management of the property at Conifers Close for the mutual benefit of the Leaseholders

RESULTS	2011	2010
Surplus for the year	301	4,872
Transfer to Provision - General Maintenance	<u>£301</u>	<u>£4,872</u>

DIRECTORS

The following held office as Directors during the year

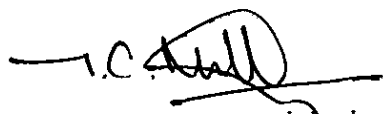
- | | |
|-----------------|------------|
| - Mrs B J Jones | - G Nelson |
| - G I Richards | - M R Gunn |

Each Director holds one Share of £10 in the Company

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

BY ORDER OF THE BOARD

JONATHAN MILLER
ON BEHALF OF
GRACE MILLER & CO – SECRETARY

REGISTERED OFFICE

2A Lambton Road
London SW20 0LR

27 October 2011

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	NOTE	2011	2010
INCOME			
Ground Rents		600	600
Maintenance Contributions		<u>33,960</u>	<u>33,960</u>
		34,560	34,560
EXPENDITURE			
Head Rent		600	600
Maintenance of Property	6	29,553	25,402
Administrative Costs	7	<u>4,106</u>	<u>3,686</u>
		<u>34,259</u>	<u>29,688</u>
OPERATING SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES		301	4,872
TRANSFER TO/(FROM) PROVISION			
General Maintenance	4	<u>£301</u>	<u>£4,872</u>

BALANCE SHEET AT 31 MARCH 2011

	NOTE	2011	2010
FIXED ASSETS			
TANGIBLE ASSETS			
Head Lease (subject to 24 Underleases) on Nos 1-24 (inclusive) Conifers Close, Kingston Road, Teddington, Middlesex At cost		-	-
CURRENT ASSETS			
Debtors and Prepayments	2	12,136	10,353
Cash held at Bank by Managing Agent		42,168	42,769
		<u>54,304</u>	<u>53,122</u>
CREDITORS – due within one year	3	11,392	10,511
NET CURRENT ASSETS		<u>42,912</u>	<u>42,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,912	42,611
PROVISION FOR LIABILITIES	4	42,672	42,371
NET ASSETS		<u>£240</u>	<u>£240</u>
EQUITY SHAREHOLDERS' FUNDS	9		
Called up Share Capital Authorised, Issued and Fully Paid 24 Ordinary Shares of £10 each		£240	£240

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under Sections 475 and 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)



GREG NELSON – DIRECTOR

27 October 2011

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

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

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 AND PREPAYMENTS	2011	2010
	Head Rent in Advance	600	600
	Ground Rent, Maintenance Contributions and late payment charges	10,080	8,100
	Entryphone Maintenance	394	376
	Insurance	1,062	868
	Directors' Insurance	-	409
		<u>£12,136</u>	<u>£10,353</u>
3	CREDITORS - due within one year		
	Ground Rent and Maintenance Contributions	9,540	9,100
	Electricity	60	55
	Accountancy and Administrative Fees	780	734
	Cleaning	115	78
	Professional Fees re Major Works	147	44
	Gardening	750	250
	Paving Repairs	-	250
		<u>£11,392</u>	<u>£10,511</u>
4	PROVISION FOR LIABILITIES		
		General Maintenance	
	At 1 April 2010	42,371	
	Transfer from Revenue Account	301	
	At 31 March 2011	<u>£42,672</u>	
5	TAXATION		

The company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 21%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes and, accordingly, the provision for taxation is £NIL (2010 - £NIL)

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2011 (continued)**

6	MAINTENANCE OF PROPERTY	2011	2010
	Electricity	704	678
	Cleaning	1,412	1,233
	Gardening	3,710	3,486
	Container Hire	309	278
	General Repairs	4,952	4,233
	Insurance	6,175	5,099
	Entryphone Maintenance	507	499
	Paving Repairs	-	3,250
	External Redecorations	10,595	(66)
	Fire Risk Assessment	-	230
	Internal Redecorations	-	5,800
	Professional Fees re Internal Redecorations	-	682
	Professional Fees re External Redecorations	1,189	-
		<u>£29,553</u>	<u>£25,402</u>
7	ADMINISTRATIVE COSTS		
	Management Fees	2,840	2,795
	Postage, Stationery, Telephone etc	-	80
	Filing Fee and Sundries	17	15
	Hire of Room – Annual General Meeting	60	25
	Accountancy Fee	780	734
	Directors' Insurance	409	37
		<u>£4,106</u>	<u>£3,686</u>
8	TRANSACTIONS WITH RELATED PARTIES		
	In common with other members, each Director is a lessee of Conifers Close and a contributor to the running costs of the company		
9	EQUITY SHAREHOLDERS' FUNDS		
	Reconciliation of movement in Shareholders' Funds	2011	2010
	Surplus of Income over Expenditure	301	4,872
	Transfer (to)/from provision for liabilities	(301)	(4,872)
		<u>-</u>	<u>-</u>
	Net Addition/(Reduction) in Shareholders' Funds	-	-
	Opening Shareholders' Funds	240	240
		<u>£240</u>	<u>£240</u>
	Closing Shareholders' Funds	<u>£240</u>	<u>£240</u>