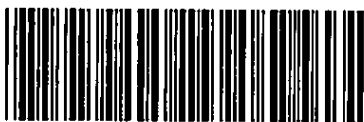


COMPANY NO 01657105

**EWELL ROAD RESIDENTS ASSOCIATION
(KINGSTON) LIMITED
(COMPANY LIMITED BY GUARANTEE AND
HAVING NO SHARE CAPITAL)**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2012**

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FOR THE YEAR ENDED 25 MARCH 2012**

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EWELL ROAD RESIDENTS ASSOCIATION (KINGSTON) LIMITED
(COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

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REPORT OF THE DIRECTORS

The Directors present their report and the accounts for the year ended 25 March 2012

PRINCIPAL ACTIVITY

The principal activity of the Company continues to be that of managing and maintaining the residential property at 194-196 Ewell Road, Surbiton, Surrey

DIRECTORS

The following Directors held office during the year -

P C Long (Resigned 2 8 12)
S A Parnham Day
L W Parnham-Day (Appointed 28 8 12)

SMALL COMPANIES' EXEMPTIONS

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD



S A PARNHAM DAY - SECRETARY

Registered Office

69 Victoria Road
Surbiton
Surrey KT6 4NX

15 October 2012

EWELL ROAD RESIDENTS ASSOCIATION (KINGSTON) LIMITED **3**
(COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)
(COMPANY NO. 01657105)
BALANCE SHEET AS AT 25 MARCH 2012

	NOTE	2012	Restated 2011
CURRENT ASSETS			
Debtors		-	-
CREDITORS Amounts falling due within one year		-	-
NET ASSETS		<u>£NIL</u>	<u>£NIL</u>
MEMBERS' FUNDS	3	<u>£NIL</u>	<u>£NIL</u>

For the financial year ended 25 March 2012 the company was entitled to exemption from audit under Section 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)



S A PARNHAM DAY – DIRECTOR

15 October 2012

NOTES TO THE ACCOUNTS YEAR ENDED 25 MARCH 2012

1 ACCOUNTING POLICIES

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

a. Change in Accounting Policy

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 25 March 2011 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 25 March 2012 accounts

The company is responsible for the management of 194-196 Ewell Road, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

b. 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 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 20%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes

3 SHARE CAPITAL

There is no share capital as the company is limited by Guarantee. The liability of the twelve members is limited to the extent that they undertake to contribute to the assets of the company, in the event of the same being wound up while a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted whilst being a member, such amount as may be realised not exceeding £50

4 RELATED PARTY TRANSACTIONS

In common with other Members, each Director is a lessee of 194-196 Ewell Road, Surbiton, Surrey and a contributor to the running costs of the company, if any

5 INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 194-196 Ewell Road, Surbiton, Surrey are held on trust for the leaseholders