

# **Ennerdale Lodge Residents Committee Limited**

**Abbreviated accounts  
For the year ended 31 January 2002**

Registered number: 2742733



Ennerdale Lodge Residents Committee Limited

**Directors**

Paul Sexton Chadwick  
Paul Stanworth

**Secretary**

Paul Sexton Chadwick

**Bankers**

Barclays Bank  
Richmond and Twickenham Business Centre  
8 George Street  
Richmond TW9 1JU

**Registered Office**

Ennerdale Lodge  
9 Ennerdale Road  
Kew  
Surrey TW9 3PG

## Directors' Report

The directors present their report and financial statements for the year ended 31 January 2002.

### Activity

The principal activity of the company throughout the year has been the management of the property Ennerdale Lodge, 9 Ennerdale Road, Kew, Surrey.

It does not trade with a view to profit.

### Review of Developments

The result for the year was a surplus of £255 compared with a deficit of £1,845 for the year ended 31 January 2001.

### Dividends and Transfers to Reserves

As the company generates income only to cover its eventual liabilities and does not trade with a view to profit, no dividends are payable.

### Directors

The directors who served the company, each of whom held £1 ordinary share during their term of office, were as follows:

Alan Lee	Resigned November 2001
Paul Sexton Chadwick	Appointed November 2001
Paul Stanworth	

### Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year 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 the surplus or deficit of the company for that year. In preparing the accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of directors



Director

Approved by the board:

2002

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**Income and Expenditure Account**  
**For the Year Ended 31 January 2002**

	Notes	2002 £	2001 £
<b>Income</b>			
Service charges		3,325	2,800
Other Income		<u>0</u>	<u>625</u>
		3,325	3,425
<b>Expenditure</b>		(3,070)	(5,270)
<b>Surplus / (Deficit) for the year</b>	2	<u>255</u>	<u>(1,845)</u>
Balance brought forward	7	2,909	4,754
Balance carried forward	7	<u>3,164</u>	<u>2,909</u>

## Balance Sheet

### As at 31 January 2002

	Notes	2002 £	2001 £
<b>Fixed Assets</b>	3	7,320	7,320
<b>Current Assets</b>			
Debtors	4	250	300
Cash at bank and in hand		<u>3,146</u>	<u>2,916</u>
		3,396	3,216
<b>Creditors: amounts falling due within one year</b>	5	(225)	(300)
<b>Net Current Assets</b>		<u>3,171</u>	<u>2,916</u>
<b>Total assets less current liabilities</b>		<u>10,491</u>	<u>10,236</u>
<b>Capital and reserves</b>			
Called up share capital	6	7	7
Share Premium Account	7	7,320	7,320
Income & Expenditure account	7	3,164	2,909
		<u>10,491</u>	<u>10,236</u>

The notes on pages 6 and 7 form part of these accounts.

#### Directors' Statements Required by Section 249B(4)

#### For the year ended 31 January 2002

In approving these accounts as directors of the company we hereby confirm: -

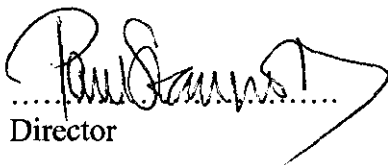
- (a) that for the year stated above the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office address pursuant to Section 249B(2) requesting that an audit be conducted for the year ending 31 January 2002 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records that comply with Section 221, and

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- (2) preparing the accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its results for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to account, as far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the board of directors

  
.....  
Director

Approved by the board:

2002

## **Notes to the Financial Statements**

### **For the Period Ended 31 January 2001**

#### **1 Accounting Policies**

##### **1.1 Basis of Preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **1.2 Tangible fixed assets**

In the opinion of the directors the residual value of the Freehold Property will be in excess of the cost at which it is shown in the balance sheet. In these circumstances no depreciation in respect of this property is required.

#### **2 Income and Expenditure**

The directors receive no remuneration for their services.

#### **3 Tangible Fixed Assets**

	2002	2001
	£	£
Freehold land & Buildings - Cost	<u>7,320</u>	<u>7,320</u>

#### **4 Debtors**

	2002	2001
	£	£
Service charges due	<u>250</u>	<u>300</u>

#### **5 Creditors**

	2002	2001
	£	£
Service charges received in advance	<u>225</u>	<u>-</u>

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**6 Share Capital**

**Authorised**

	2002	2001
	£	£
Ordinary Shares of £1 each	<u>7</u>	<u>7</u>

**Allotted, called up and fully paid**

	2002	2001
	£	£
Ordinary Shares of £1 each	<u>7</u>	<u>7</u>

**7 Reserves**

	Share Premium Account £	Income and Expenditure Account £
At 1 February 2001	<u>7,320</u>	<u>2,909</u>
Surplus for year	-	255
At 31 January 2002	<u>7,320</u>	<u>3,164</u>



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**Detailed Income and Expenditure Account**

**For the Year Ended 31<sup>st</sup> January 2002**

	2002	2002	2001	2001
	£	£	£	£
<b>Income</b>				
Service Charge		3,325		2,800
Insurance receipt		-		475
Other Income		-		150
		<u>3,325</u>		<u>3,425</u>
<b>Expenditure</b>				
Gardening	323		690	
Electricity	208		148	
Maintenance of Property	629		2,651	
Insurance	1,842		1,302	
Bank charges	53		51	
Sundry	15		428	
	<u>15</u>	<u>(3,070)</u>	<u>428</u>	<u>(5,270)</u>
<b>Surplus/(Deficit) for the Year</b>		<u>255</u>		<u>(1,845)</u>