

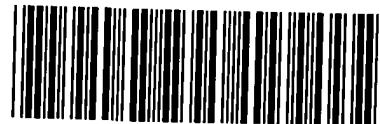
WALDEN LODGE RESIDENTS LTD

MANAGEMENT ACCOUNTS

FOR THE YEAR ENDING

31ST MAY 2017

TUESDAY



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A08

13/02/2018

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COMPANIES HOUSE

Walden Lodge Residents Ltd.
Company Number 03051501

Statutory Accounts for the Year Ended 31st May 2017

Directors' Report

The Directors present their report for the year ended 31st May 2017.

Principal Activity

The principal activity of the company is that of ownership of the freehold of Walden Lodge. The Company is also used to administer and maintain the common parts of the property.

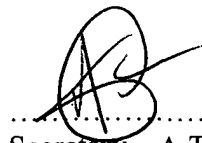
Directors

The directors of the company and their beneficial interests in the ordinary shares of the company were:-

	31 st May 2017	31 st May 2016
S. Weisberg	1	1
B H Francis	1	1
B. Davis	1	1
M. Goldenberg	1	1
G. V. R. Born	1	1
Trustees of the Estate of the late J. H. Muende	1	1
B. Abrahams	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors who approved this report on 1st February 2018



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Secretary – A Thomas

Walden Lodge Residents Ltd.
Balance Sheet as at 31st May 2017

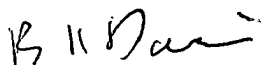
	<u>Notes</u>	<u>2017</u>
		£
Fixed Assets		
Tangible Assets	a	Nil
Current Assets		
Debtors	b	Nil
Cash at Bank	c	15,567.32
		<hr/>
		15,567.32
Creditors		
Amounts falling due within one year	d	Nil
		<hr/>
Total net assets		15,567.32
		<hr/>
Capital and Reserves		
Share capital	e	7.00
Balance brought forward		14,519.24
Surplus from this year		1,048.08
		<hr/>
Balance carried forward to next year		15,567.32
		<hr/>

For the year ending 31/05/17 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed on behalf of the board of directors:



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 Director – B Davis

These accounts were approved on 1st February 2018

Walden Lodge Residents Ltd.

Notes to the Accounts for the year ended 31st May 2017

a) Fixed Assets

There are no fixed assets

b) Debtors

There are no debtors as at 31st May 2017

c) Cash at Bank

£

Barclays Current Account
Barclays Reserve Account

5,937.37
9,629.95

15,567.32

d) Sundry Creditors

There are no sundry creditors as at 31st May 2017

e) Share Capital

Authorised ordinary shares
7 at £1 each

7.00

Allotted, issued and fully paid
7 at £1 each

7.00

Walden Lodge Residents Ltd.

Income and Expenditure Account for the year ended 31st May 2017

	2017
	£
Income	
Service Charge Contributions	15,100.00
Bank Interest	6.35
Reimbursement of communal wall repair from J Tomasin	900.00
	<hr/>
	16,006.35
	<hr/>
Expenditure	
Lift Maintenance and Repairs	1,080.03
General Repairs, Maintenance and Materials	2,116.64
Gardener and Materials	3,230.57
Cleaning and Materials	1,135.00
Telephone	449.41
Electricity	1,572.00
Insurance	1,700.06
Professional Fees	725.00
Bank Charges and Interest	5.03
Management Fees	2,520.00
Sundries	424.53
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	14,958.27
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Retained Surplus	1,048.08
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There were no other recognised gains and losses for the year attributable to shareholders.