

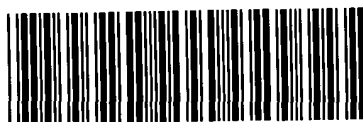
**WALDEN LODGE RESIDENTS LTD**

**MANAGEMENT ACCOUNTS**

**FOR THE YEAR ENDING**

**31<sup>ST</sup> MAY 2018**

THURSDAY



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21/02/2019

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COMPANIES HOUSE

**Walden Lodge Residents Ltd.**  
**Company Number 03051501**

**Statutory Accounts for the Year Ended 31<sup>st</sup> May 2018**

**Directors' Report**

The Directors present their report for the year ended 31<sup>st</sup> May 2018.

**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 <sup>st</sup> May 2018	31 <sup>st</sup> May 2017
S. Weisberg	1	1
B H Francis	1	1
B. Davis	1	1
M. Goldenberg	1	1
Executors of F E 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 1<sup>st</sup> February 2019



.....  
Secretary – A Thomas

**Walden Lodge Residents Ltd.**  
**Balance Sheet as at 31<sup>st</sup> May 2018**

	<u>Notes</u>	<u>2018</u>
		£
<b>Fixed Assets</b>		
Tangible Assets	a	Nil
<b>Current Assets</b>		
Debtors	b	Nil
Cash at Bank	c	9,828.38
		<hr/>
		9,828.38
Creditors		
Amounts falling due within one year	d	Nil
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Total net assets		9,828.38
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<b>Capital and Reserves</b>		
Share capital	e	7.00
Balance brought forward		15,567.32
Loss from this year		(5,738.94)
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Balance carried forward to next year		9,828.38
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For the year ending 31/05/18 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:



.....  
 Director – B Davis

These accounts were approved on 1<sup>st</sup> February 2019

**Walden Lodge Residents Ltd.**

**Notes to the Accounts for the year ended 31<sup>st</sup> May 2018**

**a) Fixed Assets**

There are no fixed assets

**b) Debtors**

There are no debtors as at 31<sup>st</sup> May 2018

**c) Cash at Bank**

**£**

Barclays Current Account

161.00

Barclays Reserve Account

9,667.38

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9,828.38

**d) Sundry Creditors**

There are no sundry creditors as at 31<sup>st</sup> May 2018

**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 31<sup>st</sup> May 2018**

	2018 £
<b>Income</b>	
Service Charge Contributions	15,200.00
Bank Interest	9.76
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	15,209.76
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<b>Expenditure</b>	
Lift Maintenance and Repairs	5,965.60
General Repairs, Maintenance and Materials	3,511.40
Gardener and Materials	1,592.07
Cleaning and Materials	1,482.98
Telephone	349.60
Electricity	1,392.00
Insurance	1,797.87
Professional Fees	2,137.00
Management Fees	2,520.00
Sundries	200.18
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	20,948.70
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Retained Loss	(5,738.94)
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There were no other recognised gains and losses for the year attributable to shareholders.