

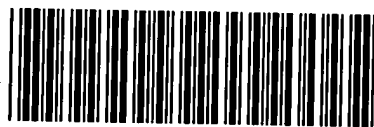
WALDEN LODGE RESIDENTS LTD

MANAGEMENT ACCOUNTS

FOR THE YEAR ENDING

31ST MAY 2022

TUESDAY



ABYAS852

A05

28/02/2023

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COMPANIES HOUSE

Walden Lodge Residents Ltd.
Company Number 03051501

Statutory Accounts for the Year Ended 31st May 2022

Directors' Report

The Directors present their report for the year ended 31st May 2022.

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 2022 | 31 st May 2021 |
|------------------|------------------------------|------------------------------|
| S. Weisberg | 1 | 1 |
| B H Francis | 1 | 1 |
| B. Davis | 1 | 1 |
| S. Cornut | 1 | 1 |
| H Clark & M Lamb | 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 9th February 2023.



.....
Secretary – A Thomas

Walden Lodge Residents Ltd.
Balance Sheet as at 31st May 2022

| | <u>Notes</u> | <u>2022</u> |
|--------------------------------------|--------------|------------------|
| | | £ |
| Fixed Assets | | |
| Tangible Assets | a | Nil |
| Current Assets | | |
| Debtors | b | Nil |
| Cash at Bank | c | 209,009.06 |
| Creditors | | |
| Amounts falling due within one year | d | Nil |
| Total net assets | | <hr/> 209,009.06 |
| Capital and Reserves | | |
| Share capital | e | 7.00 |
| Balance brought forward | | 2,495.64 |
| Surplus for this year | | 206,513.42 |
| Balance carried forward to next year | | <hr/> 209,009.06 |

For the year ending 31/05/22 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 Francis

These accounts were approved on 8th February 2023

Walden Lodge Residents Ltd.

Notes to the Accounts for the year ended 31st May 2022

a) Fixed Assets

There are no fixed assets

b) Debtors

There are no debtors as at 31st May 2022

c) Cash at Bank

£

| | |
|--------------------------|------------|
| Barclays Current Account | 17,330.41 |
| Barclays Reserve Account | 191,678.65 |

209,009.06

d) Sundry Creditors

There are no sundry creditors as at 31st May 2022

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 2022

| | 2022 |
|--|-------------|
| | £ |
| Income | |
| Service Charge Contributions | 48,035.51 |
| Major Work Receipts | 192,464.24 |
| Bank Interest | 1.41 |
| | <hr/> |
| | 240,501.16 |
| | <hr/> |
| Expenditure | |
| Lift Maintenance and Repairs | 1,231.80 |
| General Repairs, Maintenance and Materials | 3,153.00 |
| Major Works | 14,870.04 |
| Gardener and Materials | 2,080.40 |
| Cleaning and Materials | 4,034.33 |
| Telephone | 516.08 |
| Electricity | 1,638.00 |
| Insurance | 2,236.09 |
| Professional Fees | 688.00 |
| Management Fees | 3,540.00 |
| | <hr/> |
| | 33,987.74 |
| | <hr/> |
| Retained Surplus | 206,513.42 |
| | <hr/> |

There were no other recognised gains and losses for the year attributable to shareholders.