

**21 DUKES ROAD RESIDENTS ASSOCIATION LTD**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

**Company No: 05454920**



## **21 DUKES ROAD RESIDENTS ASSOCIATION LTD**

### **Company information**

<b>Directors</b>	S M Cole
	A Colenutt
	J M McBride
	S Turner
<b>Secretary</b>	M M Secretarial Ltd
<b>Company number</b>	05454920
<b>Registered Office</b>	Wharf Farm Newbridge Road Billingshurst West Sussex RH14 0JG

## **21 DUKES ROAD RESIDENTS ASSOCIATION LTD**

### **Directors Report as at 31 DECEMBER 2009**

The Directors present their Report and Financial Statements for the year ended 31 December 2009

#### **Principal activity**

The principal activity of the company continued to be the management and administration of the property at 21 Dukes Road, Tunbridge Wells, Kent

#### **Directors**

The following directors have held office during the year and their interests as recorded in the register of director's interests are as follows

S M Cole

A Colenutt

J M McBride

S Turner (appointed 6 March 2009)

All serving directors are members of the company

#### **Directors responsibility**

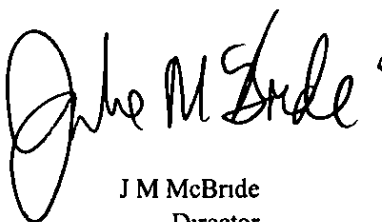
The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) 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 profits or loss for the financial year, in accordance with the requirements section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

#### **Small companies exemptions**

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006

By order of the board



J M McBride  
Director

Date 12 March 2010

# 21 DUKES ROAD RESIDENTS ASSOCIATION LTD

## INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 DECEMBER 2009

	Notes	2009	2008
		£	£
Income		2,836	2,596
Administrative expenditure		( 1,978 )	( 1,831 )
<b>Operating surplus</b>		<b>858</b>	<b>765</b>
Bank interest receivable		10	215
<b>Surplus on ordinary activities before taxation</b>		<b>868</b>	<b>980</b>
Taxation		-	-
<b>Surplus on ordinary activities after taxation</b>		<b>868</b>	<b>980</b>
Retained surplus brought forward		7,100	6,120
<b>Retained surplus carried forward</b>		<b><u>7,968</u></b>	<b><u>7,100</u></b>

## STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 31 DECEMBER 2009

	£	£
Surplus for the financial year	<u>868</u>	<u>980</u>

# 20 DUKES ROAD RESIDENTS ASSOCIATION LTD

## BALANCE SHEET at 31 DECEMBER 2009

	Notes	2009		2008	
		£	£	£	£
<b>Current assets</b>					
Debtors & prepayments		177		314	
Cash at bank		8,004		7,064	
		<u>8,181</u>		<u>7,378</u>	
<b>Creditors: amounts falling due within one year</b>					
Creditors & accruals	2	( 213 )		( 278 )	
278		-		-	
		<u>( 213 )</u>		<u>( 278 )</u>	
			7,968		7,100
<b>Net assets</b>			<u>7,968</u>		<u>7,100</u>
<b>Equity capital and reserves</b>					
Reserve fund	5		3,947		3,746
Cyclical maintenance fund	5		4,021		3,354
			<u>7,968</u>		<u>7,100</u>
Equity members' funds	3		<u>7,968</u>		<u>7,100</u>

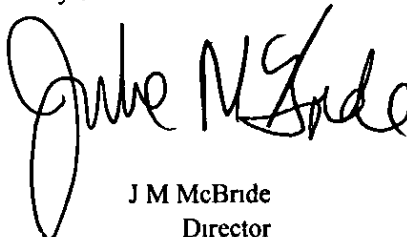
For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

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

The financial statements on pages 1 to 6 were approved by the board of directors on 12 March 2010

By order of the board

  
J M McBride  
Director

# 21 DUKES ROAD RESIDENTS ASSOCIATION LTD

## NOTES TO THE ACCOUNTS

31 DECEMBER 2009

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company's income and surplus were derived from continuing operations during the year  
No operations have been acquired during the year

#### Taxation

The company is a non-profit making enterprise. A corporation tax liability arises only on bank interest received

2 Creditors: amounts falling due within one year	2009 £	2008 £
Creditors	213	278
Service charge paid in advance	-	-
	<hr/>	<hr/>
	<u>213</u>	<u>278</u>

3 Reconciliation of shareholders' funds	2009 £	2008 £
Balance at 31 December 2008	7,100	6,120
Surplus for the year	868	980
	<hr/>	<hr/>
Balance at 31 December 2009	<u>7,968</u>	<u>7,100</u>

### 4 Share capital

There is no share capital, the company is limited by guarantee

# 21 DUKES ROAD RESIDENTS ASSOCIATION LTD

## NOTES TO THE ACCOUNTS

**31 DECEMBER 2009**

(Continued)

<b>5 Reserves</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Cyclical maintenance fund</b>		
At 31 December 2008	3,354	2,687
Transfer from Reserve fund	667	667
Less: Expenditure	-	-
	<hr/>	<hr/>
At 31 December 2009	<u>4,021</u>	<u>3,354</u>
<b>Reserve fund</b>		
At 31 December 2008	3,746	3,433
Net surplus for the year	868	980
	<hr/>	<hr/>
	4,614	4,413
Less: Transfer to Cyclical maintenance	( 667 )	( 667 )
Expenditure	-	-
	<hr/>	<hr/>
At 31 December 2009	<u>3,947</u>	<u>3,746</u>