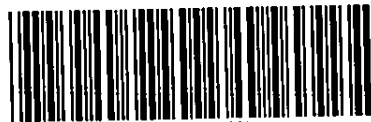


Company Number: 01229260

**RAVENS COURT (KINGSTON) RESIDENTS
ASSOCIATION LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2008**

SATURDAY



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17/01/2009

318

COMPANIES HOUSE

NOTICE OF MEETING

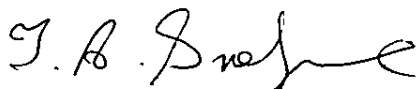
Notice is hereby given that the ANNUAL GENERAL MEETING of the company will be held at

AGENDA

1. To receive, consider and adopt the directors' report and accounts for the year ended 31 March 2008.
2. To elect Directors.
3. To appoint Accountants.
4. Any other business

Dated: 16 January 2009

BY ORDER OF THE BOARD



.....
TOM RAYMOND SNELGROVE
Company Secretary

Registered office:

2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

Notes:

A shareholder entitled to attend and vote at the meeting may appoint one or more proxies to attend and, on a poll, vote on his behalf. A proxy need not be a member of the company.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2008

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2008.

PRINCIPAL ACTIVITIES

The principal activity is to supervise the management of the property at Ravens Court for the mutual benefit of the Leaseholders.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £10 each	
	At	At
	31 March 2008	1 April 2007
Mr T R Snelgrove	1	1
Miss L R Welsh	<u>1</u>	<u>1</u>

The directors had no beneficial interest in any significant contract with the company.

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



TOM RAYMOND SNELGROVE
Company Secretary

Registered office:
2 Castle Business Village
Station Road, Hampton
Middlesex TW12 2BX

16 January 2009

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 MARCH 2008**

	Note	£	2008 £	£	2007 £
INCOME					
Ground Rents		396		396	
Maintenance Contributions		14,004		14,004	
Other Income - Interest		354		269	
			14,754		14,669
EXPENDITURE					
Rent Charge		396		396	
Maintenance of Property	8	9,079		14,443	
Administrative Costs	9	2,585		2,579	
			12,060		17,418
OPERATING SURPLUS/(DEFICIT)			2,694		(2,749)
General Provision	4		(2,694)		2,749

The notes on pages 5 and 6 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2008

	Note	£	2008 £	£	2007 £
FIXED ASSETS					
TANGIBLE ASSETS					
Head Lease on 1-12 (inclusive)					
Ravens Court, 23 Uxbridge Road,					
Kingston-Upon-Thames, Surrey.					
At cost					
CURRENT ASSETS					
Debtors and Prepayments	2	6,281		1,575	
Bank deposit account		11,473		11,119	
Cash at bank		2,034		5,061	
		<u>19,788</u>		<u>17,755</u>	
CREDITORS: Amounts falling due within one year	3	<u>1,382</u>		<u>2,043</u>	
NET CURRENT ASSETS			<u>18,406</u>		<u>15,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,406		15,712
PROVISIONS FOR LIABILITIES AND CHARGES					
Other Provisions	4		18,286		15,592
			<u>120</u>		<u>120</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		120		120
SHAREHOLDERS' FUNDS			<u>120</u>		<u>120</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These accounts were approved by the directors on and are signed on their behalf by:

 **TOM RAYMOND SNELGROVE - DIRECTOR**

The notes on pages 5 and 6 form part of these accounts.

16 January 2009

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. DEBTORS AND PREPAYMENTS

	2008 £	2007 £
Lift Insurance Prepaid	192	-
Ground Rents	124	96
Lift Maintenance	333	314
Maintenance Contributions	1,475	1,066
Rent Charge Prepayment	99	99
Buildings Insurance Prepayment	4,058	-
	<u>6,281</u>	<u>1,575</u>

3. CREDITORS: Amounts falling due within one year

Maintenance Contributions	584	1,167
Electricity	-	137
Gardening	63	63
Filing Fee	30	30
Accountancy Fee	646	646
Cleaning	59	-
	<u>1,382</u>	<u>2,043</u>

4. OTHER PROVISIONS

	General Maintenance 2008 £
At 1 April 2007	15,592
Transfer from / (to) Revenue Account	2,694
At 31 March 2008	<u>18,286</u>

5. RELATED PARTY TRANSACTIONS

In common with the other members, each Director is a lessee of the Property and a contributor to the running costs of the company.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

6. SHARE CAPITAL

Authorised share capital:

	2008		2007	
	£		£	
Alotted, called up and fully paid:	2008		2007	
	No	£	No	£
Ordinary shares of £10 each	<u>12</u>	<u>120</u>	<u>12</u>	<u>120</u>

7. TAXATION

The company is a mutual trading Company within the definition of Section 486 ICTA 1988. There is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes and, accordingly, the provision for taxation is £NIL (2007 – £NIL).

8. MAINTENANCE OF PROPERTY

	2008		2007	
	£		£	
Cleaning and Window Cleaning	1,373		1,256	
Garden Expenses	708		750	
Electricity (including lift)	1,006		712	
Insurance – Building (including Engineering)	3,612		3,947	
Lift Maintenance	647		620	
Repairs and General Maintenance	1,060		448	
Lift Repairs	276		2,463	
Internal Decoration	-		3,800	
Internal Decoration - Supervision Fee	-		447	
Fire Risk Assessment	397		-	
	<u>9,079</u>		<u>14,443</u>	

9. ADMINISTRATIVE COSTS

Sundry expenses	6	-
Filing Fee	30	30
Management Fees	1,903	1,903
Accountancy Fee	646	646
	<u>2,585</u>	<u>2,579</u>

100