

Company Number 01229260

**RAVENS COURT (KINGSTON) RESIDENTS  
ASSOCIATION LIMITED  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2010**

THURSDAY



A48 \*AWI09Q6T\* 333  
23/12/2010  
COMPANIES HOUSE

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2010**

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2010

**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

	<b>Ordinary Shares of £10 each</b>	
	<b>At 31 March 2010</b>	<b>At 1 April 2009</b>
Miss L R Welsh	1	1
Mr M J Knight	<u>1</u>	<u>1</u>

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

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006



**LESLEY ROBERTSON WELSH**  
**Company Secretary**

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

22 December 2010

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 MARCH 2010**

	Note	£	2010 £	£	2009 £
<b>INCOME</b>					
Ground Rents		792		396	
Maintenance Contributions		13,608		13,905	
Other Income - Interest		22		209	
			14,422		14,510
<b>EXPENDITURE</b>					
Rent Charge		792		594	
Maintenance of Property	8	12,633		11,200	
Administrative Costs	9	2,700		2,696	
			16,125		14,490
<b>OPERATING (DEFICIT)/SURPLUS</b>			(1,703)		20
General Provision	4		1,703		(20)
			-		-

**RAVENS COURT (KINGSTON) RESIDENTS ASSOCIATION LIMITED**  
**Company No. 1229260**  
**BALANCE SHEET AS AT 31 MARCH 2010**

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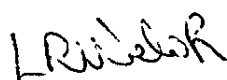
	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
<b>TANGIBLE ASSETS</b>					
Head Lease on 1-12 (inclusive)					
Ravens Court, 23 Uxbridge Road,					
Kingston-Upon-Thames, Surrey					
At cost					
				-	-
<b>CURRENT ASSETS</b>					
Debtors and Prepayments	2	4,701		3,072	
Cash held at bank by Managing Agent		14,935		18,848	
		19,636		21,920	
<b>CREDITORS: Amounts falling due within one year</b>					
	3	2,913		3,494	
<b>NET CURRENT ASSETS</b>			16,723		18,426
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,723		18,426
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>					
Other Provisions	4		16,603		18,306
			120		120
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		120		120
<b>SHAREHOLDERS' FUNDS</b>			120		120

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors on 22 December 2010 and are signed on their behalf by



**LESLEY ROBERTSON WELSH - DIRECTOR**

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

## 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 April 2008)

## 2. DEBTORS AND PREPAYMENTS

	2010 £	2009 £
Maintenance Contributions	4,171	2,471
Ground Rents	182	66
Lift Insurance Prepaid	-	193
Lift Maintenance	348	342
	<u>4,701</u>	<u>3,072</u>

## 3. CREDITORS: Amounts falling due within one year

Maintenance Contributions	1,208	1,459
Ground Rent Contributions	8	41
Management Fee	466	466
Electricity	261	63
Gardening	-	175
Filing Fee	15	15
Accountancy Fee	822	805
Cleaning & Window Cleaning	133	191
Repairs and General Maintenance	-	279
	<u>2,913</u>	<u>3,494</u>

## 4. OTHER PROVISIONS

	General Maintenance 2010 £
At 1 April 2009	18,306
Transfer to Revenue Account	(1,703)
At 31 March 2010	<u>16,603</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 2010

## 6. SHARE CAPITAL

## Authorised share capital:

	2010		2009	
	£		£	
Allotted, called up and fully paid:				
	2010		2009	
	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 and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 21%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes and, accordingly, the provision for taxation is £NIL (2009 – £NIL).

## 8. MAINTENANCE OF PROPERTY

	2010		2009	
	£		£	
Cleaning and Window Cleaning	1,408		1,357	
Garden Expenses	500		820	
Electricity (including lift)	1,081		391	
Insurance – Building (including Engineering)	4,618		4,363	
Lift Maintenance	691		675	
Repairs and General Maintenance	4,110		1,322	
Lift Repairs	225		1,707	
Asbestos Survey	-		259	
Lift Inspection Fee	-		306	
	<u>12,633</u>		<u>11,200</u>	

## 9. ADMINISTRATIVE COSTS

Sundry expenses	-	7
Filing Fee	15	15
Management Fees	1,863	1,883
Accountancy Fee	822	791
	<u>2,700</u>	<u>2,696</u>