

MORING ROAD (TOOTING)
RESIDENTS ASSOCIATION LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30th JUNE 2004



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COMPANIES HOUSE 31/13/05
A37 *A4BXG417* 0279
COMPANIES HOUSE 31/03/05

Fylde Office Service Bureau Limited
20 The Square
St. Annes on Sea
Lancashire
FY8 1RF

MORING ROAD (TOOTING)

RESIDENTS ASSOCIATION LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

30th JUNE 2004

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MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30th June 2004

PRINCIPAL ACTIVITY

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

RESULTS

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
Surplus for the year transferred to		
Provision - General Maintenance	<u>1470</u>	<u>(748)</u>

DIRECTORS

The following persons served as directors during the year:-

M Landsberg
J McBride
A May
N Hooper
C Williams

Each Director holds one share of £10 in the Company.

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD


.....
C. WILLIAMS
SECRETARY

1 September 1998 *2004*

Registered Office

29-39 London Road
Twickenham
Middlesex
TW1 3SZ

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AT 30th JUNE 2004

FIXED ASSETS

2003

TANGIBLE ASSETS

Notes

£

£

£

£

Head Lease of 97/101 Moring
Road, Wandsworth, London, SW17

At Cost

-

-

CURRENT ASSETS

Debtors and Prepayments

1.

4,048

642

Cash at Bank and in Hand

1,564

960

5,612

1,602

CREDITORS - due within one year

2.

3,191

651

NET CURRENT ASSETS

2,421

951

TOTAL ASSETS LESS CURRENT LIABILITIES

2,421

951

PROVISION FOR LIABILITIES

3.

2,351

881

NET ASSETS

70

70

CAPITAL

Called up Share Capital

Authorised, Issued and Fully Paid

7 Ordinary Shares of £10 each

70

70

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AT 30th JUNE 2004

The Directors consider that for the year ended 1998, the company was entitled to exemption under Sub Section 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under Sub Section 2 of Section 249B of the Act.

The Directors acknowledge their responsibilities for ensuring that the company keeps 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**Signed on behalf of the
Board of Directors**



Director

**FYLDE OFFICE SERVICE BUREAU
LIMITED
20 The Square
St. Annes on Sea
Lancashire
FY8 1RF**

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

REVENUE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2004

				<u>2003</u>	
<u>REVENUE</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ground Rents		350		350	
Maintenance Contributions		2,590		2,534	
Insurance Contributions		<u>1,421</u>	4,361	<u>1,311</u>	4,195
 <u>EXPENDITURE</u>					
Head Rent		350		350	
Maintenance of Property	4.	1,873		3,763	
Administrative Costs	5.	<u>668</u>	<u>2,891</u>	<u>830</u>	<u>4,943</u>
 <u>OPERATING SURPLUS/(DEFICIT)</u> <u>ON ORDINARY ACTIVITIES</u>					
			<u>1,470</u>		<u>(748)</u>
 <u>TRANSFER TO PROVISION</u>					
General Maintenance			<u>1,470</u>		<u>(748)</u>

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2004

	£	<u>2003</u> £
1. <u>DEBTORS AND PREPAYMENTS</u>		
Insurance	1,229	467
Ground Rent	175	175
Grant re Gate	<u>2,644</u>	
	<u>4,048</u>	<u>642</u>
2. <u>CREDITORS</u> - due within one year		
Insurance	-	202
Gate	2,800	-
Fees for Comp Sec & Treasurer	-	85
Accountancy and Administrative Fees	<u>391</u>	<u>364</u>
	<u>3,191</u>	<u>651</u>
3. <u>PROVISION FOR LIABILITIES</u> - General Maintenance		
At 30th June 2003	881	
Transfer from Revenue Account	<u>1,470</u>	
At 30th June 2004	<u>2,351</u>	
4. <u>MAINTENANCE OF PROPERTY</u>		
Cleaning	120	100
Electricity	80	64
Bins	114	110
Repairs and General Maintenance	162	2178
Insurance	<u>1397</u>	<u>1311</u>
	<u>1,873</u>	<u>3,763</u>
5. <u>ADMINISTRATIVE COSTS</u>		
Postage, Stationery, Telephone etc.	250	303
Filing Fee	15	15
Accountancy and Administrative Fees	376	449
Bank Charges	<u>27</u>	<u>63</u>
	<u>668</u>	<u>830</u>

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2004

6. ACCOUNTING POLICIES

- a) The Accounts are prepared under the historical cost convention.
- b) The Accounts are prepared in accordance with applicable accounting standards.
- c) The Company qualifies as a small Company under the requirements of Financial Reporting Standard 1 and therefore does not have to produce a cash flow statement.