MORING ROAD (TOOTING)

RESIDENTS ASSOCIATION LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30th JUNE 2005

Fylde Office Service Bureau Limited
28 Orchard Road
Lytham St Annes
FY8 1PF

Company No. 1717621



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COMPANIES HOUSE
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MORING ROAD (TOOTING)

RESIDENTS ASSOCIATION LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

30th JUNE 2005

CONTENTS

1. Report of the Directors

2. & 3. Balance Sheet

4. Revenue Account

5. & 6. Notes to the Accounts

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 2005.

PRINCIPAL ACTIVITY

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

RESULTS

	2005	2004
	£	£
Surplus/(Deficit) for the year transferred to Provision – General Maintenance	(1,109)	1,470

DIRECTORS

The following persons served as directors during the year:-

M Landsberg
~~J McBride~~ NICK MARSDEN
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

3rd November 2005

Registered Office
29-39 London Road
Twickenham
Middlesex
TW1 3SZ

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AT 30th JUNE 2005

				2004	
FIXED ASSETS					
TANGIBLE ASSETS	Notes	£	£	£	£
Head Lease of 97/101 Moring Road, Wandsworth, London, SW17					
At Cost			-		-
CURRENT ASSETS					
Debtors and Prepayments	1.	1,283		4,048	
Cash at Bank and in Hand		624		1,564	
		1,907		5,612	
CREDITORS - due within one year	2.	595		3,191	
NET CURRENT ASSETS			1,312		2,421
TOTAL ASSETS LESS CURRENT LIABILITIES			1,312		2,421
PROVISION FOR LIABILITIES	3.		1,242		2,351
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 2005

The Directors consider that for the year ended 30th June 2005, 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 Ltd
28 Orchard Road
Lytham St Annes
FY8 1PF

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

REVENUE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2005

				2004	
REVENUE	Notes	£	£	£	£
Ground Rents		350		350	
Maintenance Contributions		2,555		2,590	
Insurance Contributions		1,475	4,380	1,421	4,361
EXPENDITURE					
Head Rent		350		350	
Maintenance of Property	4.	4,237		1,873	
Administrative Costs	5.	902	5,489	668	2,891
OPERATING SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES			(1,109)		1,470
TRANSFER TO PROVISION					
General Maintenance			(1,109)		1,470

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2005

	£	2004 £
1. DEBTORS AND PREPAYMENTS		
Insurance and Service Charge	1,283	1,229
Ground Rent	-	175
Grant re Gate	-	2,644
	1,283	4,048
2. CREDITORS - due within one year		
Electric	18	-
Gate	-	2,800
Fees for Comp Sec & Treasurer	180	-
Accountancy and Administrative Fees	397	391
	595	3,191
3. PROVISION FOR LIABILITIES - General Maintenance		
At 30th June 2004	2,351	
Transfer from Revenue Account	(1,109)	
At 30th June 2005	1,242	
4. MAINTENANCE OF PROPERTY		
Cleaning	70	120
Electricity	85	80
Bins	120	114
Repairs and General Maintenance	2,487	162
Insurance	1,475	1,397
	4,237	1,873
5. ADMINISTRATIVE COSTS		
Postage, Stationery, Telephone etc.	306	250
Filing Fee	-	15
Accountancy and Administrative Fees	562	376
Bank Charges	34	27
	902	668

MORING ROAD (TOOTING) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2005

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.