

REGISTERED NUMBER: 03973773 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2012**

**FOR**

**OAK HILL PARK MEWS (MANAGEMENT) LIMITED**

TUESDAY



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30/04/2013

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COMPANIES HOUSE

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**OAK HILL PARK MEWS (MANAGEMENT) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2012**

**DIRECTORS:**

Mr R Farr  
Mr R Aronson  
Mr A Lugg  
Mr R Newman

**SECRETARY:**

The Heathgate Group Limited

**REGISTERED OFFICE:**

c/o The Heathgate Group Limited  
105 Heath Street  
London  
NW3 6SS

**REGISTERED NUMBER:**

03973773 (England and Wales)

**ACCOUNTANTS:**

Harford Michaels Kaye Limited  
Chartered Certified Accountants  
250 Hendon Way  
London  
NW4 3NL

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,463	9,463
<b>CURRENT ASSETS</b>			
Debtors		5,469	4,376
Cash at bank		6,329	6,087
		<u>11,798</u>	<u>10,463</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,391</u>	<u>9,056</u>
<b>NET CURRENT ASSETS</b>		<u>1,407</u>	<u>1,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,870</u>	<u>10,870</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>10,862</u>	<u>10,862</u>
<b>NET ASSETS</b>		<u><u>8</u></u>	<u><u>8</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>8</u>	<u>8</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8</u></u>	<u><u>8</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26<sup>th</sup> April 2013 and were signed on its behalf by

  
Mr R Newman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover consists of amounts receivable from the owners of the houses to cover the expenditure related to the administration of the communal parts of the property at Oak Hill Park Mews, London, NW3 7LH

**Tangible fixed assets**

No depreciation is provided on freehold land

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u>9,463</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>9,463</u>
At 31 July 2011	<u>9,463</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
8	Ordinary shares	£1	<u>8</u>	<u>8</u>