

4

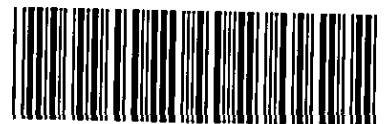
78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

**Unaudited
Financial Statements
for the Year ended 31st July 2006**



JIGSAW CONSULTING

TUESDAY



A46 *ALV35PD0* 08/05/2007 615
COMPANIES HOUSE

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Index to the financial statements for the Year ended 31st July 2006

	Page
Company Information	1
Directors Report	2
Income and Expenditure	3
Balance Sheet	4
Notes to the Financial Statements	5

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Company Information
for the Year ended 31st July 2006

DIRECTORS: D J Aldworth, M J Nash

SECRETARY: E M Aldworth

REGISTERED OFFICE: 1 Cavendish Drive, Marston, Oxford, OX3 0SB

REGISTERED NUMBER: 04836325

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Report of the Directors **For the Year ended 31st July 2006**

The directors present their report together with the financial statements of the company for the year ended 31st July 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of holding freehold property. The company does not have any trading activity.

DIRECTORS

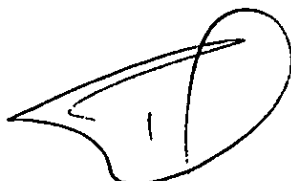
The directors during the period under review were

D J Aldworth
M J Nash

The Company does not have any share capital and is guaranteed by its members.

ON BEHALF OF THE BOARD:

E Aldworth – Secretary

A handwritten signature in black ink, consisting of a stylized 'E' followed by a large, loopy flourish.

1st March 2005

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
for the Year ended 31st July 2005

	2006	2005
	£	£
Income		
Expenditure		
Surplus/Deficit for period	-	-

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

**Balance Sheet
for the Year ended 31st July 2006**

	<u>Note</u>	2006 £	2005 £
Fixed assets	2	1	1
Current assets			
Debtors		-	-
Cash at bank		-	-
		<hr/>	<hr/>
Creditors: Amounts falling due within one year	3	1	1
		<hr/>	<hr/>
Net current assets		- 1	- 1
		<hr/>	<hr/>
Creditors: Amounts falling due after one year		-	-
		<hr/>	<hr/>
		£ -	£ -
		<hr/>	<hr/>
Capital and reserves			
Share capital	4	-	-
Income and Expenditure surplus		-	-
		<hr/>	<hr/>
		£ -	£ -
		<hr/>	<hr/>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006

The members have not required the company to obtain an audit of it's financial statements for the year ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985

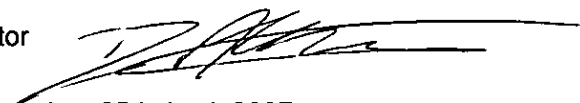
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
- (b) 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 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 of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD

D Aldworth - Director



Approved by the Board on 25th April 2007

The notes form part of these financial statements

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED
Notes to the Financial Statements
for the Year ended 31st July 2006

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 (effective June 2002)

2 Tangible fixed assets

Freehold property at 78 Oliver Road Oxford was transferred to the company on 18th July 2003

The property consists of 4 flats each of which is subject to a 999 year lease in favour of the subscribers to the company and as such has a nominal value only

3 Creditors due within 1 year	2006	2005
	£	£
Directors Loan	1	1

4 Capital and Reserves

The company has no share capital, being limited by guarantees of the 3 subscribers to a maximum of £1 each