

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

**Unaudited
Financial Statements
for the Year ended 31st July 2011**

FRIDAY



A15T6EE1

A44

30/03/2012

COMPANIES HOUSE

#156

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Index to the financial statements for the Year ended 31st July 2011

	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 2011

DIRECTORS: D J Aldworth, M J Nash

SECRETARY: E M Aldworth

REGISTERED OFFICE Trinity House, Wheatley Road, Forest Hill, Oxford

REGISTERED NUMBER: 04836325

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Report of the Directors **For the Year ended 31st July 2011**

The directors present their report together with the financial statements of the company for the year ended 31st July 2011

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

28-Mar-12

A handwritten signature in black ink, consisting of a large, stylized loop with a horizontal stroke extending to the left.

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
for the Year ended 31st July 2011

	2011	2010
	£	£
Income		
Expenditure		
Surplus/Deficit for period	-	-

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED
Balance Sheet
for the Year ended 31st July 2011

	<u>Note</u>	2011 £	2010 £
Fixed assets	2	1	1
Current assets			
Debtors		-	-
Cash at bank		-	-
		<u>-</u>	<u>-</u>
Creditors Amounts falling due within one year	3	1	1
Net current assets		- 1	- 1
		<u>-</u>	<u>-</u>
Creditors Amounts falling due after one year		-	-
		<u>-</u>	<u>-</u>
		£ -	£ -
Capital and reserves			
Share capital	4	-	-
Income and Expenditure surplus		-	-
		<u>-</u>	<u>-</u>
		£ -	£ -

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 393 and which otherwise comply with the requirements of the Companies Act 2006 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 Apr 2008)

D Aldworth - Director

ON BEHALF OF THE BOARD

Approved by the Board on 28th March 2011

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 2011

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 Apr 2008)

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	2011	2010
	£	£
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