

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

**Unaudited
Financial Statements
for the Year ended 31st July 2013**



78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

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78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Company Information for the Year ended 31st July 2013

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 2013

The directors present their report together with the financial statements of the company for the year ended 31st July 2013

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

4-April-14

A handwritten signature in black ink, consisting of a large, stylized capital 'E' followed by a capital 'A' and a capital 'W'.

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
for the Year ended 31st July 2013

| | 2013 | 2012 |
|-----------------------------------|-------------|-------------|
| | £ | £ |
| Income | | |
| Expenditure | | |
| Surplus/Deficit for period | - | - |

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED
Balance Sheet
for the Year ended 31st July 2013

| | <u>Note</u> | 2013 £ | 2012 £ |
|-----------------------------------|-------------|-------------------------|-------------------------|
| 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 |
| | | <u>-</u> | <u>-</u> |
| Net current assets | | - 1 | - 1 |
| | | <u>-</u> | <u>-</u> |
| Creditors: Amounts falling | | | |
| due after one year | | - | - |
| | | <u>-</u> | <u>-</u> |
| | | <u>£ -</u> | <u>£ -</u> |
| Capital and reserves | | | |
| Share capital | 4 | - | - |
| Income and Expenditure surplus | | - | - |
| | | <u>-</u> | <u>-</u> |
| | | <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 2013

The members have not required the company to obtain an audit of it's financial statements for the year ended 31st July 2013 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 4th April 2014

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 2013

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 | 2013 | 2012 |
|--------------------------------------|-------------|-------------|
| | £ | £ |
| 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.