

REGISTERED NUMBER: 00916346 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**  
**FOR**  
**OAKLANDS ( READING) MANAGEMENT**  
**ASSOCIATION LIMITED**

SATURDAY



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25/09/2010  
COMPANIES HOUSE

**OAKLANDS ( READING) MANAGEMENT  
ASSOCIATION LIMITED (REGISTERED NUMBER 00916346)**

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For The Year Ended 31 December 2009**

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**OAKLANDS ( READING) MANAGEMENT  
ASSOCIATION LIMITED**

**COMPANY INFORMATION  
For The Year Ended 31 December 2009**

**DIRECTORS**

J P Ashman  
D F Gillard  
E C Parrinder  
J M Grainger  
T M Carter  
D Easby

**SECRETARY.**

M Cleaver

**REGISTERED OFFICE**

3 Wesley Gate  
Queens Road  
Reading  
Berkshire  
RG1 4AP

**REGISTERED NUMBER**

00916346 (England and Wales)

**ACCOUNTANTS**

James Cowper LLP  
3 Wesley Gate  
Queens Road  
Reading  
Berkshire  
RG1 4AP

OAKLANDS ( READING) MANAGEMENT  
ASSOCIATION LIMITED (REGISTERED NUMBER 00916346)

ABBREVIATED BALANCE SHEET  
31 December 2009

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors		7,197	5,536
Cash at bank		28,205	18,349
		<u>35,402</u>	<u>23,885</u>
<b>CREDITORS</b>			
Amounts falling due within one year		2,153	2,881
		<u>33,249</u>	<u>21,004</u>
<b>NET CURRENT ASSETS</b>			
		<u>33,249</u>	<u>21,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,249</u>	<u>21,004</u>
<b>RESERVES</b>			
Profit and loss account		33,249	21,004
		<u>33,249</u>	<u>21,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 2010* and were signed on its behalf by

  
Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 December 2009

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**

This is the total amount of income received, excluding value added tax

**Tangible fixed assets**

Fixed assets are fully depreciated in the year of purchase as the assets have no realisable value

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2009	
and 31 December 2009	<u>29,935</u>
<b>DEPRECIATION</b>	
At 1 January 2009	
and 31 December 2009	<u>29,935</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>-</u>
At 31 December 2008	<u>-</u>