

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Oaklands(Reading) Management Association
Ltd

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for the Year Ended 31 December 2012

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Oaklands(Reading) Management Association
Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Dr J M Grainger
Mrs E C Parrinder
E T Kindel
P W Miller
Ms C G Nukui
P F Smith
Miss M Ghoddusi
Ms H J Kemp
D N Easby
C R Morris
R Lacey

SECRETARY:

M Cleaver

REGISTERED OFFICE:

Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

REGISTERED NUMBER:

00916346 (England and Wales)

ACCOUNTANTS:

Avalon Accounting
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors		7,608	8,146
Cash at bank		<u>74,990</u>	<u>43,457</u>
		82,598	51,603
CREDITORS			
Amounts falling due within one year		<u>(5,177)</u>	<u>(5,666)</u>
NET CURRENT ASSETS		<u>77,421</u>	<u>45,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,421</u>	<u>45,937</u>
RESERVES			
Income and expenditure account		<u>77,421</u>	<u>45,937</u>
		<u>77,421</u>	<u>45,937</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 surplus or deficit 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.
- (b)

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 June 2013 and were signed on its behalf by:

C R Morris - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012 and 31 December 2012	<u>29,935</u>
DEPRECIATION	
At 1 January 2012 and 31 December 2012	<u>29,935</u>
NET BOOK VALUE	
At 31 December 2012	<u> -</u>
At 31 December 2011	<u> -</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.