

**OAKLANDS (READING) MANAGEMENT ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**SATURDAY**



A63      \*A0G6LXT7\*      81  
24/09/2011  
COMPANIES HOUSE

OAKLANDS (READING) MANAGEMENT ASSOCIATION LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 00916346

ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2010

	Note	£	2010 £	£	2009 £
<b>CURRENT ASSETS</b>					
Debtors		5,937		7,197	
Cash at bank		61,260		28,205	
			<u>67,197</u>	<u>35,402</u>	
<b>CREDITORS:</b> amounts falling due within one year		(4,458)		(2,153)	
<b>NET CURRENT ASSETS</b>			<u>62,739</u>		33,249
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,739</u>		<u>33,249</u>
<b>CAPITAL AND RESERVES</b>					
Profit and loss account			<u>62,739</u>		33,249
			<u>62,739</u>		<u>33,249</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

*J.M. Grainger*

J M Grainger  
Director

Date 16 September 2011

The notes on page 2 form part of these financial statements

**OAKLANDS (READING) MANAGEMENT ASSOCIATION LIMITED**  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**1. ACCOUNTING POLICIES**

**1.1 Accounting convention**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

**1.3 Tangible fixed assets and depreciation**

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

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 January 2010 and 31 December 2010	<u>29,935</u>
<b>Depreciation</b>	
At 1 January 2010 and 31 December 2010	<u>29,935</u>
<b>Net book value</b>	
At 31 December 2010	<u><u>-</u></u>
At 31 December 2009	<u><u>-</u></u>

**3. COMPANY STATUS**

The liability of members is limited by guarantee to £1 each