

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED



**OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007**

DIRECTORS:

J P Ashman
M W Gibbons
D F Gillard
E C Parrinder
E Smith
J M Grainger
P F Smith
T M Carter

SECRETARY:

M Cleaver

REGISTERED OFFICE

3 Wesley Gate
Queens Road
Reading
Berkshire
RG1 4AP

REGISTERED NUMBER.

00916346

**OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors		6,663	7,265
Cash at bank		12,535	15,207
		<u>19,198</u>	<u>22,472</u>
CREDITORS			
Amounts falling due within one year		2,210	6,904
		<u>16,988</u>	<u>15,568</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,988</u>	<u>15,568</u>
 RESERVES			
Profit and loss account		16,988	15,568
		<u>16,988</u>	<u>15,568</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

30/4/08

and were


M W Gibbons - Director

The notes form part of these abbreviated accounts

**OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

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 January 2007)

Turnover

This is the total amount receivable in the ordinary course for service provided

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 £
COST	
At 1 January 2007 and 31 December 2007	29,935
DEPRECIATION	
At 1 January 2007 and 31 December 2007	29,935
NET BOOK VALUE	
At 31 December 2007	-
At 31 December 2006	-