

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED

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

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for the year ended 31st December 2014**

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**OAKLANDS (READING) MANAGEMENT
ASSOCIATION LIMITED**

**COMPANY INFORMATION
for the year ended 31st December 2014**

DIRECTORS:

J P Ashman
D Easby
Miss M Ghoddusi
Dr J M Grainger
Ms H Kemp
E T Kindel
R C Lacey
P W Miller
C Morriss
Ms C G Nukui
Ms E C Parinder

SECRETARY:

M Cleaver

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading
RG5 3JP

REGISTERED NUMBER:

00916346 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co.
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

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

**ABBREVIATED BALANCE SHEET
31st December 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		8,056	6,122
Cash at bank		<u>88,263</u>	<u>97,675</u>
		96,319	103,797
CREDITORS			
Amounts falling due within one year		<u>5,706</u>	<u>11,616</u>
NET CURRENT ASSETS		<u>90,613</u>	<u>92,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,613</u>	<u>92,181</u>
RESERVES			
Profit and loss account		<u>90,613</u>	<u>92,181</u>
		90,613	92,181

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 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.
- (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 8th May 2015 and were signed on its behalf by:

E T Kindel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st December 2014

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 charges to members of the company for the communal services of residents of the property.

Tangible fixed assets

All assets are fully depreciated.

2. TANGIBLE FIXED ASSETS

COST

At 1st January 2014
and 31st December 2014

**Total
£**

29,935

DEPRECIATION

At 1st January 2014
and 31st December 2014

29,935

NET BOOK VALUE

At 31st December 2014
At 31st December 2013

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3. MEMBERS' GUARANTEE

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.

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.