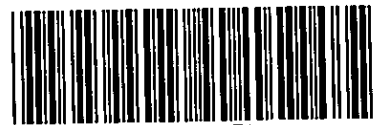


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
Oaklands(Reading) Management Association
Ltd

THURSDAY



A49 *A11CNQ0R* #176
27/09/2012
COMPANIES HOUSE

Oaklands(Reading) Management Association
Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

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

Oaklands(Reading) Management Association
Ltd

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Mrs E C Parrinder
E T Kindle
P W Miller
Ms C G Nukui
P F Smith
D Easby
Dr J M Grainger

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

Oaklands(Reading) Management Association
Ltd

Abbreviated Balance Sheet
31 December 2011

	Notes	31.12.11 £	31 12 10 £
CURRENT ASSETS			
Debtors		8,146	5,936
Cash at bank		<u>43,457</u>	<u>61,260</u>
		51,603	67,196
CREDITORS			
Amounts falling due within one year		<u>(5,666)</u>	<u>(4,458)</u>
NET CURRENT ASSETS		<u>45,937</u>	<u>62,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,937</u>	<u>62,738</u>
RESERVES			
Profit and loss account		<u>45,937</u>	<u>62,738</u>
		<u>45,937</u>	<u>62,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (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 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 17 September 2012 and were signed on its behalf by



Dr J M Grainger - Director

The notes form part of these abbreviated accounts

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 2011 and 31 December 2011	<u>29,935</u>
DEPRECIATION	
At 1 January 2011 and 31 December 2011	<u>29,935</u>
NET BOOK VALUE	
At 31 December 2011	<u> -</u>
At 31 December 2010	<u> -</u>