

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

Oaklands(Reading) Management Association
Ltd

Oaklands(Reading) Management Association
Ltd (Registered number: 00916346)

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for the Year Ended 31 December 2013

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Oaklands(Reading) Management Association
Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

Dr J M Grainger
Mrs E C Parrinder
J P Ashman
E T Kindel
P W Miller
Ms C G Nukui
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

Oaklands(Reading) Management Association
Ltd (Registered number: 00916346)

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		6,122	7,608
Cash at bank		<u>97,675</u>	<u>74,990</u>
		103,797	82,598
CREDITORS			
Amounts falling due within one year		<u>(11,616)</u>	<u>(5,177)</u>
NET CURRENT ASSETS		92,181	77,421
TOTAL ASSETS LESS CURRENT LIABILITIES		92,181	77,421
RESERVES			
Income and expenditure account		<u>92,181</u>	<u>77,421</u>
		92,181	77,421

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 30 May 2014 and were signed on its behalf by:

C R Morris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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**

COST

At 1 January 2013
and 31 December 2013

Total
£

29,935

DEPRECIATION

At 1 January 2013
and 31 December 2013

29,935

NET BOOK VALUE

At 31 December 2013
At 31 December 2012

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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.