

COMPANY REGISTRATION NUMBER 00647086

**OAKENSHAW COURT RESIDENTS ASSOCIATION  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2013**

**SHERIDAN BROOKS LIMITED**

Chartered Accountants  
176 Brighton Road  
Coulston  
Surrey  
CR5 2NF

FRIDAY



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29/11/2013  
COMPANIES HOUSE

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# **OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2013**

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<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	1
Chartered accountants' report to the board of directors	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
<b>The following page does not form part of the financial statements</b>	
Detailed profit and loss account	8

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# **OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2013**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2013

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the property management of "Oakenshaw Court"

### **DIRECTORS**

The directors who served the company during the year were as follows

Mr G Marr  
Mr P Watson  
Miss J Kennedy  
Miss K C A Van Den Brande  
Mr J C Brooks

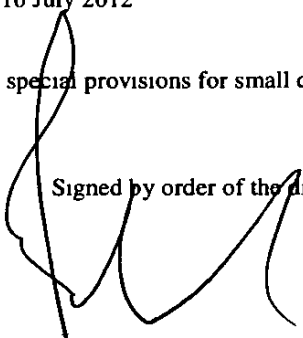
Miss K C A Van Den Brande retired as a director on 10 July 2012

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
69 Victoria Road  
Surbiton  
Surrey  
United Kingdom  
KT6 4NX

Signed by order of the directors



**MR R D SHEALD**  
Company Secretary

Approved by the directors on 10 June 2013

# **OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED**

**YEAR ENDED 31 MARCH 2013**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
SHERIDAN BROOKS LIMITED  
Chartered Accountants

176 Brighton Road  
Coulson  
Surrey  
CR5 2NF

10 June 2013

# **OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2013**

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	Note	2013 £	2012 £
<b>TURNOVER</b>		<b>30,961</b>	31,112
Administrative expenses		<b>34,293</b>	43,848
Other operating income	2	—	(44)
<b>OPERATING LOSS</b>	3	<b>(3,332)</b>	(12,692)
Interest receivable		1	5
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(3,331)</b>	(12,687)
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(3,331)</b>	(12,687)
Balance brought forward		<b>3,336</b>	16,023
Balance carried forward		<b>5</b>	<b>3,336</b>

**The notes on pages 5 to 6 form part of these financial statements.**

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# OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

31 MARCH 2013

	Note	£	2013 £	£	2012 £
<b>CURRENT ASSETS</b>					
Debtors	5	1,024		2,360	
Cash at bank		5,457		5,737	
		<u>6,481</u>		<u>8,097</u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>6,116</u>		<u>4,401</u>	
<b>NET CURRENT ASSETS</b>			<u>365</u>		<u>3,696</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>365</u>		<u>3,696</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	8		360		360
Profit and loss account			5		3,336
<b>SHAREHOLDERS' FUNDS</b>			<u>365</u>		<u>3,696</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 10 June 2013, and are signed on their behalf by



MR G MARR

Company Registration Number 00647086

The notes on pages 5 to 6 form part of these financial statements.

# OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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 is represented by maintenance contributions received from members

### 2. OTHER OPERATING INCOME

	2013	2012
	£	£
Interest charged on overdue accounts	-	44
	<u>-</u>	<u>44</u>

### 3. OPERATING LOSS

Operating loss is stated after crediting

	2013	2012
	£	£
Directors' remuneration	-	-
	<u>-</u>	<u>-</u>

### 4. EMPLOYEES AND DIRECTORS

The only employees are the directors, who were not remunerated during the year

### 5. DEBTORS

	2013	2012
	£	£
Trade debtors	934	2,270
Prepayments and accrued income	90	90
	<u>1,024</u>	<u>2,360</u>

Trade debtors represent members' contributions outstanding at the year end

# OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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### 6. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Other creditors	430	-
Accruals and deferred income	5,686	4,401
	<u>6,116</u>	<u>4,401</u>

Accruals are made up as follows

	2013	2012
	£	£
Accountants fee	900	852
Ground rent	-	360
Gardening	2,592	1,512
Insurance	2,055	669
Repairs and maintenance	-	869
Electricity and water	23	23
Cleaning	116	116
	<u>5,686</u>	<u>4,401</u>

### 7. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Small Entities (FRSSE)

### 8. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
36 Ordinary shares of £10 each	<u>360</u>	<u>360</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
36 Ordinary shares of £10 each	<u>36</u>	<u>360</u>	<u>36</u>	<u>360</u>