

COMPANY REGISTRATION NUMBER 00647086

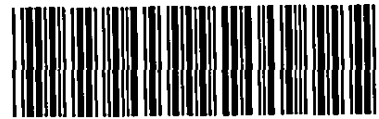
**OAKENSHAW COURT RESIDENTS ASSOCIATION
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2012

WEDNESDAY



A1DXLEYX
A08 25/07/2012 #178
COMPANIES HOUSE

SHERIDAN BROOKS LIMITED

Chartered Accountants
176 Brighton Road
Coulson
Surrey
CR5 2NF

OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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

OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2012

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

Mr J C Brooks was appointed as a director on 7 September 2011

Mr D C Wood retired as a director on 7 October 2011

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
KT6 4NX

Signed by order of the directors



MR R D S H PATTI
Company Secretary

Approved by the directors on 13 July 2012

OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF OAKENSHAW COURT RESIDENTS
ASSOCIATION LIMITED**

YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2012, set out on pages 3 to 6

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



SHERIDAN BROOKS LIMITED
Chartered Accountants

176 Brighton Road
Coulston
Surrey
CR5 2NF

13 July 2012

OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2012

	Note	2012 £	2011 £
TURNOVER		31,112	30,996
Administrative expenses		43,848	26,565
Other operating income	2	(44)	-
OPERATING (LOSS)/PROFIT	3	(12,692)	4,431
Interest receivable		5	5
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(12,687)	4,436
Tax on (loss)/profit on ordinary activities		-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(12,687)	4,436
Balance brought forward		16,023	11,587
Balance carried forward		<u>3,336</u>	<u>16,023</u>

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

OAKENSHAW COURT RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

31 MARCH 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors	5	2,360		6,164	
Cash at bank		5,737		12,679	
		<u>8,097</u>		<u>18,843</u>	
CREDITORS: Amounts falling due within one year					
	6	4,401		2,460	
NET CURRENT ASSETS			<u>3,696</u>		16,383
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,696</u>		<u>16,383</u>
CAPITAL AND RESERVES					
Called-up equity share capital	8		360		360
Profit and loss account			3,336		16,023
SHAREHOLDERS' FUNDS			<u>3,696</u>		<u>16,383</u>

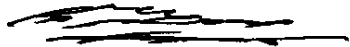
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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 13 July 2012, 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 2012

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

	2012	2011
	£	£
Interest charged on overdue accounts	<u>44</u>	<u>-</u>

3. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting

	2012	2011
	£	£
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

	2012	2011
	£	£
Trade debtors	2,270	4,952
Prepayments and accrued income	90	1,212
	<u>2,360</u>	<u>6,164</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 2012

6. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Accruals and deferred income	<u>4,401</u>	<u>2,460</u>
Accruals are made up as follows		
	2012	2011
	£	£
Accountants fee	852	840
Ground rent	360	360
Gardening	1,512	490
Insurance	669	669
Repairs and maintenance	869	80
Electricity and water	23	11
Bank charges	-	10
Cleaning	116	-
	<u>4,401</u>	<u>2,460</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:

	2012	2011
	£	£
36 Ordinary shares of £10 each	<u>360</u>	<u>360</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
36 Ordinary shares of £10 each	<u>36</u>	<u>360</u>	<u>36</u>	<u>360</u>