

**REGISTERED NUMBER: 00916346 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**OAKLANDS (READING) MANAGEMENT**  
**ASSOCIATION LIMITED**

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for the year ended 31st December 2015**

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**OAKLANDS (READING) MANAGEMENT  
ASSOCIATION LIMITED**

**COMPANY INFORMATION  
for the year ended 31st December 2015**

**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:**

Market Chambers  
3-4 Market Place  
Wokingham  
Berkshire  
RG40 1AL

**REGISTERED NUMBER:**

00916346 (England and Wales)

**ACCOUNTANTS:**

RICE Associates  
Chartered Accountants  
Market Chambers  
3-4 Market Place  
Wokingham  
Berkshire  
RG40 1AL

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

**ABBREVIATED BALANCE SHEET  
31st December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		-	8,056
Cash at bank		<u>-</u>	<u>88,263</u>
		-	96,319
<b>CREDITORS</b>			
Amounts falling due within one year		<u>-</u>	<u>5,706</u>
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>90,613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>90,613</u>
<b>RESERVES</b>			
Profit and loss account		<u>-</u>	<u>90,613</u>
		<u>-</u>	<u>90,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 1st July 2016 and were signed on its behalf by:

E T Kindel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31st December 2015**

**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 January 2015).

The company was dormant throughout the year ended 31st December 2015. However, reference to information relating to the year ended 31st December 2014 has been made where appropriate.

**Changes in accounting policies**

The company has changed its accounting policy to exclude service charge monies collected and paid for the maintenance of the property, as separate service charge accounts have been prepared.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2015	29,935
Reclassification/transfer	<u>(29,935)</u>
At 31st December 2015	<u>-</u>
<b>DEPRECIATION</b>	
At 1st January 2015	29,935
Reclassification/transfer	<u>(29,935)</u>
At 31st December 2015	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>-</u>
At 31st December 2014	<u>-</u>

**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.