

24 Oxford Road Management Company Limited

Company Number: 4103548

Financial Statement for the Year Ending
30 November 2008

THURSDAY



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A29

01/10/2009

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COMPANIES HOUSE

24 Oxford Road Management Company Limited

Notes and Accounting Policies Year Ending 30 November 2008

1 Basis of Accounting

The Accounts are prepared under the historic cost convention

2 Fixed Assets

This is the deposit paid towards the purchase of the freehold of 24 Oxford Road, London, NW6. No depreciation has been provided for this deposit

3 Creditors - due within one year

Accrued Expenditure

Accountancy	100
Bank Charges	19

4 Share Capital

Four shares of £1.00 each fully paid were owned by the Directors throughout the year.

24 Oxford Road Management Company Limited

Report of the Director for the Year Ended 30 November 2008

Principle Activity

The principle activity of the Company is to manage and insure the residential property known as 24 Oxford Road, London NW6 5SL

Business Review

The surplus of contributions over expenditure for the

Year Ended 30 November 2008 was

436

Unutilised balance brought forward was

1,446

The Unutilised balance carried forward is

1,882

Taxation

No tax is payable on any contributions received from shareholders over in excess of expenses incurred on the maintenance of the common parts of the property

Share Capital and the Directors' Interests

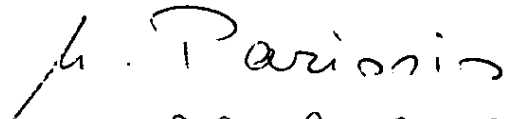
The four ordinary shares were held throughout the year as follows:

	At 30.11.08	At 30.11.07
M.M. Meenaghan	2 shares	2 shares
M. Parissis	2 shares	2 shares

Registered Office

24 Oxford Road
London
NW6 5SL

Signed on Behalf of the Directors:


Dated: 29. 9. 2009

24 Oxford Road Management Company Limited
Balance Sheet
As At 30 November 2008

	Notes	2008 £	2007 £
<u>Fixed Assets</u>	2	3000	3000
<u>Current Assets</u>			
Cash & Bank		1,726	1,272
<u>Current Liabilities</u>			
Due within One Year	3	134	116
Net Current Assets / Liabilities		1,592	1,156
Net Assets		4,592	4,156
<u>Represented By</u>			
Called up Share Capital	4	4	4
Accumulated Income over Expenditure			
Brought Forward		4,156	4264
For the year		436	-112
Carried Forward		4,592	4,156

The Attached notes form part of the accounts

The company is entitled to the exemption from the audit under s.249A(1) of the Companies Act 1985 for the period ended 30 November 2008

No Notice has been deposited under section 249B(2) in relation to this financial period

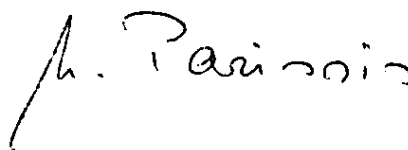
The Directors acknowledge their responsibility for:

- i) ensuring that the Company keeps accounting records which comply with the section 221 of the Companies Act 1989
- ii) preparing accounts which give a true and fair view of the state of the affairs of the Company at the Year End and of its excess of contributions over expenditure for the period in accordance with section 226 of the Companies Act 1989 and of which otherwise comply with the requirements of the Companies Acts relating to the accounts so far as they are applicable to the Company

Approved on behalf of the Board :-

M.M. Meenaghan

M Parissis



Dated:

29. 9. 2009

24 Oxford Road Management Company Limited
Detailed Income & Expenditure
Year Ending 30 November 2008

	2008		2007	
Income				
Contributions from Shareholders	2,400		2,400	
	<u>2,400</u>		<u>2,400</u>	
	2,400		2,400	
 Administrative Expenses				
Insurance	1,500		1,758	
Repairs & Maintenance	264		468	
Electricity	-		120	
Accountancy	115		75	
Bank Charges	70		45	
Filing Fee	15		45	
	<u>1,964</u>		<u>2,512</u>	
	1,964		2,512	
 (Deficit) / Surplus for the Year	 436		 - 112	
 Retained Surplus Brought Forward	 1,446		 1,558	
 Funds Available to meet future expenditure	 <u><u>1,882</u></u>		 <u><u>1,446</u></u>	