

24 Oxford Road Management Company Limited

Company Number: 4103548

Financial Statement for the Year Ending  
30 November 2011



## 24 Oxford Road Management Company Limited

### Notes and Accounting Policies Year Ending 30 November 2011

- 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**

M Parissis	164
Accrued Expenditure	
Bank Charges	7
Filing Fee	14
Accountancy	120
- 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 2011

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 deficit of contributions over expenditure for the Year Ended 30 November 2011 was

Unutilised balance brought forward was	97
The Unutilised balance carried forward is	992
	1,089

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 11	At 30 11 10
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

*Maria Parissis*  
MARIA PARISSIS  
Director / Secretary

Dated 29.7.2012

24 Oxford Road Management Company Limited

Balance Sheet

As At 30 November 2011

	Notes	2011 £	2010 £
<u>Fixed Assets</u>	2	3,000	3000
<u>Current Assets</u>			
Cash & Bank		1,223	856
<u>Current Liabilities</u>			
Due within One Year	3	420	150
Net Current Assets / Liabilities		803	706
Net Assets		3,803	3,706
<u>Represented By</u>			
Called up Share Capital	4	4	4
Expenditure			
Brought Forward		3,702	4,632
For the year		97	- 930
Carried Forward		3,803	3,706

The Attached notes form part of the accounts:

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 17 July 2012, and are signed on their behalf by

M M. Meenaghan

*M. Parissis*  
M Parissis  
Director / Secretary

Dated: 29. 7. 2012

24 Oxford Road Management Company Limited  
Detailed Income & Expenditure  
Year Ending 30 November 2011

	2011	2010
<b>Income</b>		
Contributions from Shareholders	2,400	9,900
	<u>2,400</u>	<u>9,900</u>
 <b>Administrative Expenses</b>		
Insurance	1,753	1,717
Repairs & Maintenance	202	8,589
Electricity	150	310
Accountancy	120	121
Bank Charges	66	78
Filing Fee	13	15
	<u>2,303</u>	<u>10,830</u>
 <b>(Deficit) / Surplus for the Year</b>	 97	 - 930
 <b>Retained Surplus Brought Forward</b>	 992	 1,922
 <b>Funds Available to meet future expenditure</b>	 <u>1,089</u>	 <u>992</u>