

24 Oxford Road Management Company Limited

Company Number: 4103548

Financial Statement for the Year Ending
30 November 2012



24 Oxford Road Management Company Limited
Company Registration Number 4103548

Report of the Director for the Year Ended 30 November 2012

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 2012 was - 1,672
Unutilised balance brought forward was 1,089
The Unutilised balance carried forward is - 583

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 12	At 30 11 11
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

M. Parissis
MARIA PARISSIS
Director/Secretary

Dated 30.9.2013

24 Oxford Road Management Company Limited
Company Registration Number. 4103548

Notes and Accounting Policies
Year Ending 30 November 2012

- 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	1028 08
Accrued Expenditure	
Bank Charges	6
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
Balance Sheet
As At 30 November 2012

	Notes	2012 £	2011 £
<u>Fixed Assets</u>	2	3,000	3,000
<u>Current Assets</u>			
Cash & Bank		289	1,223
<u>Current Liabilities</u>			
Due within One Year	3	1,154	420
Net Current Assets / Liabilities		-865	803
Net Assets		2,135	3,803
<u>Represented By</u>			
Called up Share Capital		4	4
Expenditure			
Brought Forward		3,803	3,702
For the year		-1,672	97
Carried Forward		2,135	3,803

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 12 July 2013, and are signed on their behalf by:

M.M Meenaghan

M. Parissis
M Parissis

Director / Secretary

Dated: 30.7.2013

Company Registration Number 4103548

24 Oxford Road Management Company Limited
Detailed Income & Expenditure
Year Ending 30 November 2012

	2012	2011
Income		
Contributions from Shareholde	2,400	2,400
	2,400	2,400
 Administrative Expenses		
Insurance	1,844	1,753
Repairs & Maintenance	1,874	202
Electricity	150	150
Accountancy	120	120
Bank Charges	72	66
Filing Fee	13	13
	4,072	2,303
 (Deficit) / Surplus for the Year	 -1,672	 97
 Retained Surplus Brought Forward	 1,089	 992
 Funds Available to meet future expenditure	 -583	 1,089