


24 OXFORD ROAD MANAGEMENT COMPANY LIMITED
Company No. 4103548

For the Year Ended
30th November 2007

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24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

Report of the Director for the year ended 30th November 2007

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 30th November 2007 was (112)
Unutilised balance brought forward was 1,558
The unutilised balance carried forward was 1,446

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 30/11/07	At 30/11/06
M M Meenaghan	2 shares	2 shares
M Parissis	2 shares	2 shares

Dated this 25 day of August 2008

Registered Office
24 Oxford Road
London NW6 5SL

On behalf of the Board
Maria Parissis
Secretary

Margaret Meenaghan

M. Parissis

24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2007

	<u>2006/7</u>	<u>2005/6</u>
Contributions received from shareholders	2,400	7,123
Administrative expenses	2,512	4,369
Excess of receipts over payments	<u>-112</u>	<u>2,753</u>
Deposit paid on purchase of freehold	0	2,706
Excess (deficit) brought forward	1,558	1,511
Excess carried forward	<u><u>£1,446</u></u>	<u><u>£1,558</u></u>

24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET
AS AT 30TH NOVEMBER 2007

	Notes	<u>30 11 07</u>	<u>30 11 06</u>
FIXED ASSETS	2	3,000	3,000
CURRENT ASSETS			
Cash at bank and in hand		1,272	1,281
CREDITORS			
Amounts falling due within one year	3	<u>116</u>	<u>13</u>
NET CURRENT ASSETS		1,156	1,268
NET ASSETS		<u>4,156</u>	<u>4,268</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Accumulated excess/(deficit) of receipts over expenditure			
Brought forward		4,264	1,511
For the year		<u>-112</u>	<u>2,753</u>
Carried forward		4,152	4,264
		<u>4,156</u>	<u>4,268</u>

The attached notes form part of the accounts.

The Company is entitled to the exemption from audit under s 249A(1) of the Companies Act 1985 for the period ended 30th November 2007.

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 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 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 this 25 day of August 2008

M.M. Meenaghan

M. Parissis




24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

Notes and accounting policies
For the year ended 30th November 2007

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

Expenditure incurred not yet reimbursed

	30/11/07	30/11/06
Accountancy	75	0
Bank charges	11	0
Filing Fee	30	0

4 Share Capital

Four shares of £1 each fully paid were owned by the directors throughout the year

24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2007

	<u>30.11.07</u>	<u>30.11.06</u>
Service charges received from shareholders	2,400	7,123
Administrative expenses		
Insurance	1,758	1,823
Repairs & maintenance	468	339
Electricity	120	120
Accountancy	75	0
Legal expenses	0	2,025
Bank charges	45	47
Filing fee	45	15
Excess/(deficit) of receipts over expenses	-112	2,754
Deposit paid on purchase of freehold	0	2,706
Funds available to meet future expenditure	1,446	1,558

This page does not form part of the statutory accounts