

24 Oxford Road Management Company Limited

Company Number: 4103548

Financial Statement for the Year Ending
30 November 2009

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07/09/2010

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24 Oxford Road Management Company Limited

Notes and Accounting Policies Year Ending 30 November 2009

- 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	232
Bank Charges	20
Filing Fee	15

- 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 2009

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 2009 was	40
Unutilised balance brought forward was	1,882
The Unutilised balance carried forward is	1,922

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

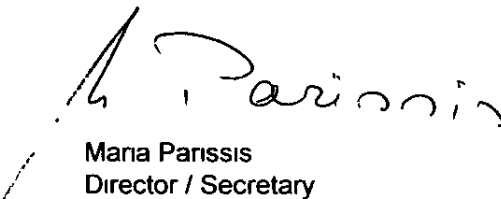
The four ordinary shares were held throughout the year as follows

	At 30 11 09	At 30 11 08
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
Director / Secretary

Dated 4.8.2010

24 Oxford Road Management Company Limited
Balance Sheet
As At 30 November 2009

	Notes	2008 £	2008 £
<u>Fixed Assets</u>	2	3,000	3000
 <u>Current Assets</u>			
Cash & Bank		1,899	1,726
 <u>Current Liabilities</u>			
Due within One Year	3	267	134
Net Current Assets / Liabilities		1,632	1,592
Net Assets		4,632	4,592
 <u>Represented By</u>			
Called up Share Capital	4		4
Accumulated Income over Expenditure			
Brought Forward		4,592	4,156
For the year		40	436
Carried Forward		4,632	4,592

The Attached notes form part of the accounts

For the year ending 30 November 2009 the Company was entitled to exemption from Audit under the section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with the section 476 of the Companies Act 2006

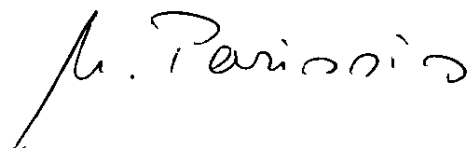
The Directors acknowledge their responsibility for

- i) complying with the requirements of the Act with the respect to accounting records and for the preparation of the accounts
- 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 and 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 Parisis



24 Oxford Road Management Company Limited
Detailed Income & Expenditure
Year Ending 30 November 2009

	2009		2008	
Income				
Contributions from Shareholders	2,400		2,400	
	<u>2,400</u>		<u>2,400</u>	
		2,400		2,400
 Administrative Expenses				
Insurance	1,598		1,500	
Repairs & Maintenance	313		264	
Electricity	240		-	
Accountancy	117		115	
Bank Charges	78		70	
Filing Fee	15		15	
	<u>2,360</u>		<u>1,964</u>	
		2,360		1,964
 (Deficit) / Surplus for the Year		40		436
 Retained Surplus Brought Forward		1,882		1,446
 Funds Available to meet future expenditure		<u><u>1,922</u></u>		<u><u>1,882</u></u>