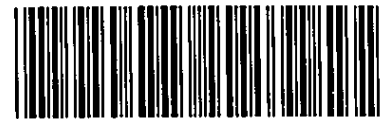


24 OXFORD ROAD MANAGEMENT COMPANY LIMITED
Company No. 4103548

For the Year Ended
30th November 2006

THURSDAY



A35 *A10CNSXG* 435
13/09/2007
COMPANIES HOUSE

24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

Report of the Director for the year ended 30th November 2006

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 excess of contributions over expenditure for the year ended 30th November 2006 was 2,753
Deposit paid on freehold was 2,706
Unutilised balance brought forward was 1,511

The unutilised balance carried forward was 1,558

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 30/11/06 | At 30/11/05 |
|---------------|-------------|-------------|
| M M Meenaghan | 2 shares | 2 shares |
| M Parissis | 2 shares | 2 shares |

Dated this 10th day of September 2007

Registered Office
24 Oxford Road
London NW6 5SL

On behalf of the Board
Maria Parissis
Secretary



24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2006

| | <u>2005/6</u> | <u>2004/5</u> |
|--|----------------------|----------------------|
| Contributions received from shareholders | 7,123 | 3,423 |
| Administrative expenses | 4,369 | 2,124 |
| Excess of receipts over payments | <u>2,753</u> | <u>1,299</u> |
| Deposit paid on purchase of freehold | 2,706 | 0 |
| Excess (deficit) brought forward | 1,511 | 212 |
| Excess carried forward | <u><u>£1,558</u></u> | <u><u>£1,511</u></u> |

The notes following the balance sheet form part of the accounts

24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30TH NOVEMBER 2006

| | Notes | <u>30 11 06</u> | <u>30 11 05</u> |
|---|----------|-----------------|-----------------|
| FIXED ASSETS | <u>2</u> | 3,000 | 294 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 1,281 | 1,331 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>3</u> | <u>13</u> | <u>110</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | 1,268 | 1,221 |
| TOTAL ASSETS LESS LIABILITIES | | <u>4,268</u> | <u>1,515</u> |
| | | | |
| CAPITAL AND RESERVES | | | |
| Called up share capital | <u>4</u> | 4 | 4 |
| Accumulated excess/(deficit) of receipts over expenditure | | | |
| Brought forward | | 1,511 | 212 |
| For the year | | <u>2,753</u> | <u>1,299</u> |
| Carried forward | | 4,264 | 1,511 |
| | | <u>4,268</u> | <u>1,515</u> |

The attached notes form part of these 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 2006

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 applicable to the Company

Approved on behalf of the Board this 10th day of September 2007

M M Meenaghan

M Parisis

Margaret Meenaghan

M Parisis

24 OXFORD ROAD MANAGEMENT COMPANY LIMITED

Notes and accounting policies
For the year ended 30th November 2006

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

| | 30/11/06 | 30/11/05 |
|--------------|-----------|----------|
| Accountancy | 0 | 110 |
| Bank charges | 13 | 0 |
| | <u>13</u> | <u>0</u> |
| | 13 | 110 |

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 2006

| | <u>2005/6</u> | <u>2004/5</u> |
|--|---------------|---------------|
| Service charge received from shareholders | 7,123 | 3,423 |
| <u>Administrative expenses</u> | | |
| Insurance | 1,823 | 1,693 |
| Repairs & maintenance | 338 | 56 |
| Electricity | 120 | 120 |
| Accountancy | 0 | 110 |
| Legal expenses | 476 | 118 |
| Bank charges | 56 | 13 |
| Filing fee | 15 | 15 |
| Freehold purchase associated costs | <u>1,541</u> | <u>0</u> |
| | 4,369 | 2,124 |
| Excess of receipts over payments | <u>2,754</u> | <u>1,299</u> |
| Less deposit paid on purchase of freehold | 2,706 | 0 |
| Funds available to meet future expenditure | <u>48</u> | <u>1,299</u> |

This page does not form part of the statutory accounts