

Registered number
06011614

23A Oakwood Road Management Limited

Report and Accounts

30 April 2009



**23A Oakwood Road Management Limited
Directors' Report**

The directors present their report and accounts for the year ended 30 April 2009.

Principal activities

The company's principal activity during the year continued to be of flat management.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

£1 Ordinary shares
30 Apr 2009 1 May 2008

Mrs S Lewis - appointed 9 January 2007

Mr TC Robbins - appointed 28 December 2006

Mr A Saunders - appointed 28 November 2006

Mr A P Street - appointed 28 November 2006 - resigned 1 August 2007

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 8 October 2008.



Mr TC Robbins
Director

**23A Oakwood Road Management Limited
Accountants' Report**

**Accountants' report to the directors of
23A Oakwood Road Management Limited**

You consider that the company is exempt from an audit for the year ended [date]. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet[, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses] and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



DKW Accountancy
Accountants

4 Herbert Road
Bournemouth
Dorset
BH4 8HD

8 October 2008

23A Oakwood Road Management Limited
Profit and Loss Account
for the year ended 30 April 2009

	Notes	2009 £	2008 £
Turnover		(1)	-
Administrative expenses		(477)	(518)
Other operating income		694	600
Operating profit		<u>216</u>	<u>82</u>
Profit on ordinary activities before taxation		<u>216</u>	<u>82</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>216</u>	<u>82</u>

23A Oakwood Road Management Limited
Balance Sheet
as at 30 April 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	162	162
Cash at bank and in hand		<u>136</u>	<u>195</u>
		298	357
Creditors: amounts falling due within one year			
	3	-	(275)
Net current assets		<u>298</u>	<u>82</u>
Net assets		<u>298</u>	<u>82</u>
Capital and reserves			
Profit and loss account	4	298	82
Shareholder's funds		<u>298</u>	<u>82</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr A Saunders
 Director

Approved by the board on 8 October 2008

23A Oakwood Road Management Limited
Notes to the Accounts
for the year ended 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

23A Oakwood Road Management Limited
Notes to the Accounts
for the year ended 30 April 2009

2 Debtors	2009	2008
	£	£
Other debtors	<u>162</u>	<u>162</u>
3 Creditors: amounts falling due within one year	2009	2008
	£	£
Other creditors	<u>-</u>	<u>275</u>
4 Profit and loss account	2009	2008
	£	£
At 1 May	82	-
Profit for the year	216	82
At 30 April	<u>298</u>	<u>82</u>

23A Oakwood Road Management Limited
Profit and Loss Account
for the year ended 30 April 2009
for the information of the directors only

	2009	2008
	£	£
Sales	(1)	-
Administrative expenses	(477)	(518)
Other operating income	694	600
Operating profit	<u>216</u>	<u>82</u>
Profit before tax	<u>216</u>	<u>82</u>

23A Oakwood Road Management Limited
Schedule to the Profit and Loss Account
for the year ended 30 April 2009
for the information of the directors only

	2009	2008
	£	£
Sales		
Sales	<u>(1)</u>	<u>-</u>
Administrative expenses		
General administrative expenses:		
Bank charges	44	-
Insurance	418	227
Sundry expenses	15	16
	<u>477</u>	<u>243</u>
Legal and professional costs:		
Accountancy fees	-	275
	<u>-</u>	<u>275</u>
	<u>477</u>	<u>518</u>
Other operating income		
Other operating income	<u>694</u>	<u>600</u>