

24 Oxford Road Management Company Limited

Company Number: 4103548

Financial Statement for the Year Ending
30 November 2015



24 Oxford Road Management Company Limited
Company Registration Number: 4103548

Notes and Accounting Policies
Year Ending 30 November 2015

- 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	
Bank Charges	6
Accountancy	120

- 4 **Share Capital**
Four shares of £1.00 each fully paid were owned by the Directors throughout the year.

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Report of the Director for the Year Ended 30 November 2015

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 2015 was	330
Unutilised balance brought forward was	527
The Unutilised balance carried forward is	857

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 30.11.15	At 30.11.14
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
Marie Parissis
Director / Secretary

Dated: 28. 7. 2016

24 Oxford Road Management Company Limited
Balance Sheet
As At 30 November 2015

	Notes	2015 £	2014 £
<u>Fixed Assets</u>	2	3,000	3,000
<u>Current Assets</u>			
Cash & Bank		712	379
<u>Current Liabilities</u>			
Due within One Year	3	126	126
Net Current Assets / Liabilities		587	253
Net Assets		3,587	3,253
<u>Represented By</u>			
Called up Share Capital		4	4
Accumulated Income over Expenditure			
Brought Forward		3,253	3,240
For the year		330	9
Carried Forward		3,587	3,253

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 28 June 2016, and are signed on their behalf by:

M.M. Meenaghan

Dated: 28.7.2016

Company Registration Number: 4103548

M Parissis

M. Parissis
MARIA PARISSIS
Director / Secretary

24 Oxford Road Management Company Limited
Detailed Income & Expenditure
Year Ending 30 November 2015

	2015	2014
Income		
Contributions from Shareholders	3,200	3,200
	3,200	3,200
Administrative Expenses		
Insurance	2,050	1,924
Repairs & Maintenance	467	912
Electricity	150	150
Accountancy	120	120
Bank Charges	70	73
Filing Fee	13	13
	2,870	3,191
(Deficit) / Surplus for the Year	330	9
Retained Surplus Brought Forward	527	518
Funds Available to meet future expenditure	857	527