

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH 2011

The Directors submit their report and the accounts for the Company for the year ended 31st March 2011.

1. The principal activity of the Company was management of a Leasehold Property known as "7-21 inclusive (odd numbers) Oak Grove, Ruislip" on behalf of its Lessees
2. The Results for the year are shown in the attached accounts
3. The Directors recommend that no dividend be paid in respect of the year
4. The Company does not possess any Fixed Assets, except the Lease of the Common Parts which had a Nil Cost.
5. The Directors who served throughout the year and held one share each were.-

Ms L. Avis (Appointed 09.11.10)
Mrs A. Barber
Mr A. Cooper
Ms S. Galletly
Mrs B. Townsend
Mr R. Wager
6. The Accountants C. Anthony Wood Ltd. (Chartered Certified Accountants) have notified their willingness to continue in office.
7. The Directors have taken advantage of the exemption in S.477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report.

MONDAY



A29 19/12/2011 #12
COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

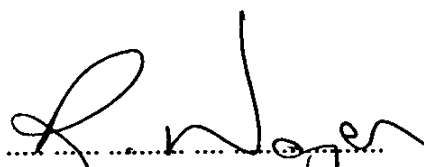
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD



MR R WAGER

Registered Office.

25, Glover Road,
Pinner,
Middlesex HA5 1LQ.

30 November, 2011.

OAK GROVE RUISLIP MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the directors of
OAK GROVE RUISLIP MANAGEMENT LIMITED**

As described on page 2 you are responsible for the preparation of the accounts for the year ended 31st March 2011 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.

C Anthony Wood Ltd

C. ANTHONY WOOD LTD.
Chartered Certified Accountants

187A FIELD END ROAD
EASTCOTE
MIDDLESEX HA5 1QR

Tel. 020-8866-8232.
Fax 020-8868-4670.

30 November, 2011.

OAK GROVE RUISLIP MANAGEMENT LIMITED

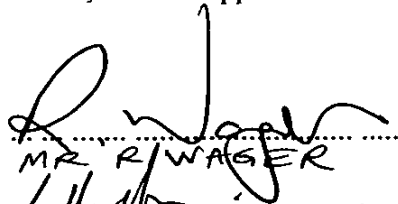
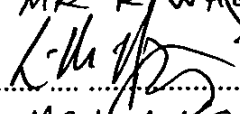
BALANCE SHEET
AS AT 31st MARCH 2011

<u>2010</u>		<u>2011</u>
	<u>CURRENT ASSETS</u>	
6,473	Cash at Bank	6,856.35
788	<u>LESS CREDITORS</u> Amounts falling due within one year (Note 4)	744.78
<u>£5,685</u>		<u>£6,111.57</u>
	Represented by. <u>SHARE CAPITAL</u>	
	Authorised £8 =	
8	Issued, Allotted and Fully Paid Ordinary Shares of £1 each	8.00
6,019	<u>REPAIRS AND REDECORATION RESERVE</u> (Note 6)	6,619.62
	<u>INCOME AND EXPENDITURE ACCOUNT</u>	
(342)	SURPLUS(DEFICIT) per attached account	(516.05)
<u>£5,685</u>		<u>£6,111.57</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st March 2011 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for 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 result for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company


.....)
MR R WAGER) DIRECTORS

.....)
MS L AVIS)
APPROVED 30 NOVEMBER 2011.

OAK GROVE RUISLIP MANAGEMENT LIMITED

NOTES TO ACCOUNTS **YEAR ENDED 31st MARCH 2011**

1. ACCOUNTING POLICIES:

- a) The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for small entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b) Contributions are taken to Income and Expenditure Account when received.
- c) Expenses are chargeable equally to all Lessees. From this year, in accordance with new Accounting Policies, no prepayments are included.
- d) The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a small company.

2. TAXATION:

Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit.

3. DIRECTORS' REMUNERATION:

No remuneration is paid to the Directors.

4. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2010</u>	<u>2011</u>
Accountancy	652	660.00
Taxation on Bank Interest	41	40.78
Sundries - Registrar of Companies	30	44 00
Sundry Repairs	65	-
	<u>£788</u>	<u>£744 78</u>

5. FIXED ASSETS

The Company does not possess any Fixed Assets, except the Lease of the Common Parts which had a Nil Cost.

6. REPAIRS & REDECORATION RESERVE:

	<u>2010</u>	<u>2011</u>
Balance brought forward 1.4.10	5,419	6,019.62
Transfer from income and expenditure account	600	600 00
Expenditure during the year	-	-
	<u>£6,019</u>	<u>£6,619.62</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure.

OAK GROVE RUISLIP MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2011

<u>2010</u>		<u>2011</u>
	<u>INCOME</u>	
4,400	Contributions Received etc	5,567 88
	<u>LESS EXPENSES</u>	
532	Garden Maintenance	602.00
1,477	Insurance	1,491.24
652	Accountancy	660 00
32	Sundry Expenses	31.62
1,450	Managing Agents Fees	1,175.00
-	Directors Remuneration (Note 3)	-
65	Sundry Repairs	1,181.88
<u>4,208</u>		<u>5,141.74</u>
<u>192</u>	<u>GROSS SURPLUS FOR YEAR</u>	<u>426.14</u>
-	<u>LESS TAXATION</u> (Note 2)	-
<u>192</u>		<u>426.14</u>
(600)	<u>TRANSFER TO REPAIRS AND REDECORATION</u> <u>RESERVE</u> (Note 6)	(600.00)
<u>(408)</u>	<u>NET SURPLUS (DEFICIT) FOR YEAR</u>	<u>(173.86)</u>
66	<u>ADD SURPLUS(DEFICIT)</u> brought forward 01 04.10	(342 19)
<u>(£342)</u>	<u>SURPLUS(DEFICIT) Carried Forward as per Balance</u> <u>Sheet</u>	<u>(£516.05)</u>

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B. NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS.
- C. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS.