

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH 2012

The Directors submit their report and the accounts for the Company for the year ended 31st March 2012

- 1 The principal activity of the Company was management of a Leasehold Property known as "7-21 inclusive (odd numbers) Oak Grove, Ruislip, Middlesex HA4 8UD" 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)
Mr A Cooper	
Ms S Galletly	(Resigned 15 12 11)
Mrs J Howe	(Appointed 15 12 11)
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

TUESDAY



A1GS16MI

A20

04/09/2012

#282

COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

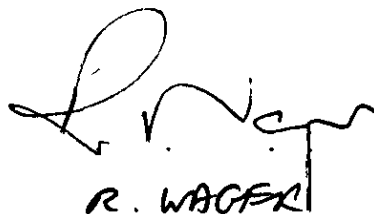
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to

- 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



R. WAGNER

Registered Office:

25, Glover Road,
Pinner,
Middlesex HA5 1LQ

3 September, 2012

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 2012 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
Chartered Certified Accountants

187A FIELD END ROAD
EASTCOTE
MIDDLESEX HA5 1QR.

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

3 September, 2012

OAK GROVE RUISLIP MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31st MARCH 2012

<u>2011</u>		<u>2012</u>
	<u>CURRENT ASSETS</u>	
6,856	Cash at Bank	3,758.11
744	<u>LESS CREDITORS</u> Amounts falling due within one year (Note 4)	744.78
<u>£6,112</u>		<u>£3,013.33</u>
	Represented by <u>SHARE CAPITAL</u>	
	Authorised £8	
	=	
8	Issued, Allotted and Fully Paid Ordinary Shares of £1 each	8 00
6,620	<u>REPAIRS AND REDECORATION RESERVE</u> (Note 6)	3,146 62
	<u>INCOME AND EXPENDITURE ACCOUNT</u>	
(516)	SURPLUS(DEFICIT) per attached account	(141 29)
<u>£6,112</u>		<u>£3,013 33</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 2012 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

R. WAGER 

B. M. Townsend 

B. TOWNSEND

APPROVED 3 SEPTEMBER 2012

)
) DIRECTORS

OAK GROVE RUISLIP MANAGEMENT LIMITED

NOTES TO ACCOUNTS

YEAR ENDED 31st MARCH 2012

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>2011</u>	<u>2012</u>
Accountancy	660	660 00
Taxation on Bank Interest	40	40 78
Sundries - Registrar of Companies	44	44.00
	<u>£744</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>2011</u>	<u>2012</u>
Balance brought forward 1 4 11	6,020	6,619.62
Transfer from income and expenditure account	600	2,000 00
Expenditure during the year - Exterior Redecoration	-	(1,375 00)
- Drain Repair works	-	(4,098 00)
Balance carried forward 31 03 12	<u>£6,620</u>	<u>£3,146 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 2012

<u>2011</u>		<u>2012</u>
	<u>INCOME</u>	
5,568	Contributions Received etc	7,355 00
	<u>LESS EXPENSES</u>	
602	Garden Maintenance	1,174 00
1,491	Insurance	1,491 24
660	Accountancy	660 00
32	Sundry Expenses	38 00
1,175	Managing Agents Fees	1,175.00
-	Directors Remuneration (Note 3)	-
1,182	Sundry Repairs	442 00
<u>5,142</u>		<u>4,980 24</u>
426	<u>GROSS SURPLUS FOR YEAR</u>	<u>2,374 76</u>
-	<u>LESS TAXATION</u> (Note 2)	-
<u>426</u>		<u>2,374 76</u>
(600)	<u>TRANSFER TO REPAIRS AND REDECORATION</u> <u>RESERVE</u> (Note 6)	(2,000 00)
<u>(174)</u>	<u>NET SURPLUS (DEFICIT) FOR YEAR</u>	<u>374 76</u>
(342)	<u>ADD SURPLUS(DEFICIT)</u> brought forward 01.04 11	(516 05)
<u>(£516)</u>	<u>SURPLUS(DEFICIT) Carried Forward as per Balance</u> <u>Sheet</u>	<u>£141 29</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