

Registration number 04822921

The Oaktree Walk Residents (Plots 1-4) Company Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

Haines Watts Wales LLP
Chartered Accountants
7 Neptune Court
Vanguard Way
Cardiff
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The Oaktree Walk Residents (Plots 1-4) Company Limited
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The Oaktree Walk Residents (Plots 1-4) Company Limited
(Registration number: 04822921)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Current assets			
Debtors	2	492	-
Cash at bank and in hand		<u>3,671</u>	<u>2,098</u>
		4,163	2,098
Creditors Amounts falling due within one year		<u>(2,295)</u>	<u>(898)</u>
Net assets		<u>1,868</u>	<u>1,200</u>
Capital and reserves			
Profit and loss account		<u>1,868</u>	<u>1,200</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on *10/10/12* and signed on its behalf by

R. Tobin

Mr Richard Thomas Tobin
Director

The Oaktree Walk Residents (Plots 1-4) Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of service charges and management fees

2 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.