
371 Banbury Road Management Company Limited

(A company limited by guarantee)

**Directors' Report and Financial Statements
for the Year Ended 31st May 2013**



Registration number: 8065430

371 Banbury Road Management Company Limited
Company Information

Directors	I Ashcroft C R Dick
Secretary	M Laxton
Company Number	8065430
Registered office	Eagle Works Walton Well Road Oxford OX2 6EE

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371 Banbury Road Management Company Limited
Report of the Directors

The directors present their report and the financial statements for the year ended 31 May 2013

Principal activities

The principal activity of the company is that of property management of the properties at 371 Banbury Road, on behalf of the members

Directors

The directors who served during the year are as stated below

Mr I Ashcroft

Mr C R Dick

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

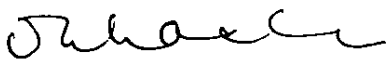
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on February 2014 and signed on its behalf by



M Laxton
Company Secretary

371 Banbury Road Management Company Limited
Profit and Loss Account
for the year ended 31st May 2013

	2013 £	
Income	1,000	
Administrative expenses	(1,000)	
Operating profit/(loss)	-	
Other interest receivable and similar income	-	
Profit/(Loss) on ordinary activities before taxation	-	
Tax on profit on ordinary activities	-	
Profit/(Loss) for the year	-	

Company No 8065430

	£	2013 £	£	£
Current Assets				
Debtors	-			
Cash at bank and in hand	781			
	<u>781</u>			
Creditors				
Amounts falling due within 1 year	-			
	<u>-</u>			
Net current assets		781		
		<u>781</u>		
Total assets less current liabilities		781		
		<u>781</u>		
Net assets		<u>781</u>		
Capital and reserves				
Maintenance Reserve		<u>781</u>		

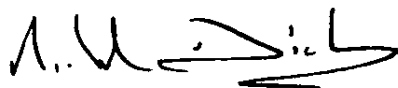
For the year in question the company was entitled to exemption from the audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the Companies Act 2006 requirements in relation to accounting records and preparation of accounts

The accounts have been prepared in accordance with the special provisions in the CA 2006 relating to small companies

The financial statements were approved by the board on the February 2014 and signed on its behalf by



C R Dick
Director