

10 Oakland Road Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2013

C V Ross & Co Limited
Accountants and Tax Consultants
Unit 1, Office 1
Tower Lane Business Park
Tower Lane
Warmley
Bristol
BS30 8XT

10 Oakland Road Management Limited
(Registration number: 01147743)
Abbreviated Balance Sheet at 30 November 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		300	300
Current assets			
Debtors		1,049	1,062
Cash at bank and in hand		570	1,230
		1,619	2,292
Creditors: Amounts falling due within one year		(390)	(580)
Net current assets		1,229	1,712
Net assets		1,529	2,012
Capital and reserves			
Called up share capital		5	5
Profit and loss account		1,524	2,007
Shareholders' funds		1,529	2,012

The notes on pages 3 to 4 form an integral part of these financial statements.

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(Registration number: 01147743)
Abbreviated Balance Sheet at 30 November 2013
..... continued

For the year ending 30 November 2013 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 14 August 2014 and signed on its behalf by:

.....
F Vennbrook
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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10 Oakland Road Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

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 contributions receivable from flat owners.

Depreciation

All fixed assets are recorded at cost

Asset class

Freehold land and building

Depreciation method and rate

Recorded at cost only

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2012	300	300
At 30 November 2013	300	300
Depreciation		
At 30 November 2013	-	-
Net book value		
At 30 November 2013	300	300
At 30 November 2012	300	300

10 Oakland Road Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

3 Related party transactions

Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
F Vennbrook				
Balance due to / (by) director	100 -	100 -		
	<hr/>	<hr/>	<hr/>	<hr/>
G House				
Balance due to / (by) the director	- -	(80) -		
	- -	- -		
	<hr/>	<hr/>	<hr/>	<hr/>
	- -	(80) -		

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