

Oakhill Court (Management) Limited
31 March 2009

**REPORT of the DIRECTORS and
FINANCIAL STATEMENTS**

Company Number: 1309804 (England & Wales)

WEDNESDAY



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Oakhill Court (Management) Limited
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31 March 2009

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Oakhill Court (Management) Limited
COMPANY INFORMATION
31 March 2009

DIRECTORS:	Ms. C. Phayre F. Truscott Esq.,
SECRETARY:	B C C Compton Esq.,
COMPANY NUMBER:	1309804
REGISTERED OFFICE:	South Barn Crockham Park Crockham Hill Edenbridge Kent TN8 6SR
INDEPENDENT ACCOUNTANTS:	Barry Compton & Co. Chartered Accountants South Barn Crockham Park Crockham Hill Edenbridge Kent TN8 6SR

**Oakhill Court (Management) Limited
REPORT of the DIRECTORS
for the year ended 31 March 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY & REVIEW of the BUSINESS

The principal activity of the company throughout the year has the management and administration of a block of flats. The operating results are shown on page 5. No dividends were declared.

DIRECTOR

The directors throughout the year were,

D M Oltarzewski Esq., (resigned 9 July 2008)

R Penrose Esq., (resigned 9 July 2008)

Ms. C. Phayre (appointed 9 July 2008)

F. Truscott Esq., (appointed 9 July 2008)

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 or loss of the company for the period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then 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 proper accounting records which 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 1985. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Oakhill Court (Management) Limited
REPORT of the DIRECTORS
for the year ended 31 March 2009

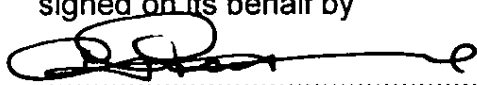
AUDIT EXEMPTION

The company has exercised its right not to appoint auditors under the Companies Act (Audit Exemption) Regulations 1994.

SMALL COMPANY

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The report was approved by the board on23 December 2009..... and signed on its behalf by

 signature 23 December 2009, date
CHRISTINE PHARE director

Oakhill Court (Management) Limited
Chartered Accountants' Report to the directors on the Unaudited Financial
Information of Oakhill Court (Management) Limited
for the year ended 31 March 2009

In accordance with the engagement letter dated 15 April 2009 we have compiled the financial information of the company which comprises the Profit & Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations given to us.

The financial information has been compiled on the accounting basis set out in note 1(1) to the financial information. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you in this report that we have done so and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors of the company for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31 March 2009 and you have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all the information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Barry Compton & Co. 23 December 2009.

Barry Compton & Co.
Chartered Accountants
South Barn
Crockham Park
Crockham Hill
Edenbridge
Kent TN8 6SR

Oakhill Court (Management) Limited
PROFIT & LOSS ACCOUNT
for the year ended 31 March 2009

	Notes	2009 £	2008 £
TURNOVER	1 ii)	12,947 =====	9,504 =====
Administrative Expenses		<u>20,644</u>	<u>13,407</u>
OPERATING (LOSS)	2	(7,697)	(3,903)
Interest Receivable		<u>165</u>	<u>320</u>
(LOSS) on ORDINARY ACTIVITIES before TAXATION		(7,532)	(3,583)
Taxation on Loss on Ordinary Activities	3	<u>(33)</u>	<u>(64)</u>
(Loss) for the FINANCIAL YEAR carried forward		(7,565) =====	3,647 =====

The notes on pages 8 to 10 form part of these financial statements.

All company's activities relate to continuing operations.

The company had no gains or losses other than those included in the profits/losses above and therefore no separate statement of total recognised gains or losses has been presented.

Oakhill Court (Management) Limited
Company No. 1309804 (England & Wales)
BALANCE SHEET
31 March 2009

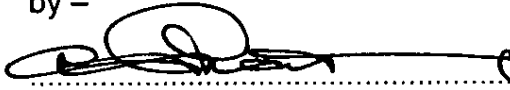
	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	1,771 =====	8,646 =====
CREDITORS: Amounts falling due within one year	5	<u>2,970</u>	<u>2,280</u>
CURRENT NET/TOTAL (LIABILITIES)/ ASSETS		(1,199) =====	6,366 =====
CAPITAL & RESERVES			
Called up Share Capital	6	72	72
Profit & Loss Account	7	(1,271)	<u>6,294</u>
SHAREHOLDERS' FUNDS	8	(1,199) =====	6,366 =====

Oakhill Court (Management) Limited
Company No. 1309804 (England & Wales)
BALANCE SHEET
31 March 2009

The directors have –

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on 23 December 2009 and signed on its behalf by –

 signature 23 December 2009 date
CHRISTINE PHAYRE director

The notes on pages 8 to 10 form part of these financial statements.

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with relevant statements of Standard Accounting Practice.

Turnover represents fees receivable in the period.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or right to pay less tax in the future have occurred at the balance sheet date. An asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain.

Deferred tax is measured at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discount basis.

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Oakhill Court (Management) Limited
NOTES to the FINANCIAL STATEMENTS
31 March 2009

3	TAXATION	2009 £	2008 £
	UK Corporation Tax paid	33 =====	64 =====
4	DEBTORS	2009 £	2008 £
	Other Debtors	1,771 =====	8,646 =====
5	CREDITORS: Amounts falling due within one year	2009 £	2008 £
	Amounts owed to group undertakings	444	444
	Other Creditors	<u>2,526</u>	<u>1,836</u>
		2,970 =====	2,280 =====
6	SHARE CAPITAL	2009 £	2008 £
	Ordinary 'A' Shares of £10 each		
	Authorised	120 =====	120 =====
	Allotted, called up & fully paid	72 =====	72 =====

Oakhill Court (Management) Limited
 NOTES to the FINANCIAL STATEMENTS
 31 March 2009

7	MOVEMENT on RESERVES	2009	2008
		£	£
	Profit & Loss Account		
	At 1 April 2008	6,294	9,941
	Retained (loss)for the financial period	<u>(7,565)</u>	<u>(3,647)</u>
	At 31 March 2009	<u>1,271</u>	<u>6,294</u>
		=====	=====
8	RECONCILIATION of MOVEMENT in SHAREHOLDERS' FUNDS	2009	2008
		£	£
	Opening Shareholders' Equity Funds	6,366	10,013
	Retained profit/(loss) for the financial period	<u>(7,565)</u>	<u>(3,647)</u>
	Closing Shareholders' Equity Funds	<u>(1,199)</u>	<u>6,366</u>
		=====	=====
9	STAFF	2009	2008
		No.	No.
	The average monthly number of staff throughout the year was		
	Directors	2	2
	Administrative Staff	-	-

The directors received no remuneration., during the year.

10 GOING CONCERN

The directors are personally committed to the continuance of the company. It is upon this basis that the accounts have been prepared on the going concern basis.