

Registered Number: 1364074

England and Wales

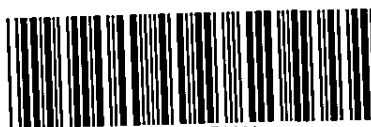
28 OAKFIELD GROVE RESIDENTS ASSOCIATION LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2009

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COMPANIES HOUSE

JEREMY WINDOWS FCA

Chartered Accountant

5 Beaulay Road

Bristol BS3 1PX

COMPANY NUMBER: 1364074

DIRECTORS' REPORT

The directors present their annual report with the unaudited accounts of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The principal activity of the company in the year under review was the management of 28 Oakfield Grove.

DIRECTORS

The directors in office in the year were as follows:

R Burchall

E Hipkin

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company made no political or charitable contributions.

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

Signed on behalf of the board of directors

x  x

R BURCHALL
Director

Approved by the board: 20 JANUARY 2010

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED ACCOUNTS OF 28 OAKFIELD GROVE RESIDENTS ASSOCIATION LIMITED**

In accordance with my engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006. I have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



JEREMY WINDOWS FCA

Chartered Accountant

**5 Beaulay Road
Bristol BS3 1PX**

20 JANUARY 2010

Date

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2009

	Notes	2009 £	2008 £
TURNOVER - continuing operations	2	0	5,493
Cost of sales		0	0
<hr/>			
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	0	5,493
TAXATION -UK Corporation Tax		0	0
<hr/>			
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		0	5,493
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RETAINED LOSS AT 1 MAY 2008		(20)	(5,513)
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		0	5,493
DIVIDENDS PAID		0	0
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RETAINED LOSS AT 30 APRIL 2009		(20)	(20)
<hr/>			

The notes on pages 5 to 6 form part of these financial statements.

BALANCE SHEET AS AT 30 APRIL 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		55	55
		<hr/>	<hr/>
		55	55
CREDITORS:			
amounts falling due within one year		0	0
		<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)		55	55
		<hr/>	<hr/>
NET ASSETS		55	55
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	75	75
Profit and loss account		(20)	(20)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	5	55	55
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

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 profit or loss 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.

Signed on behalf of the board of directors

+  X

R BURCHALL
Director

Approved by the board: 20 JANUARY 2010

The notes on pages 5 to 6 form part of these financial statements.

NOTES TO THE UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets (and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)).

These accounts have been prepared on a going concern basis as the directors have indicated their willingness to support the company for at least twelve months.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

2 TURNOVER

Turnover attributable to geographical markets outside the United Kingdom amounts to Nil (2008 - Nil).

3 OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Directors' remuneration	0	0

4 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised 75 ordinary shares of £1 each	75	75
Issued and fully paid 75 ordinary shares of £1 each	75	75

NOTES TO THE UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

5 SHAREHOLDERS' FUNDS

Reconciliation of movements on shareholders' funds

	2009 £	2008 £
Profit/(loss) for the financial year after taxation	0	5,493
Dividends	0	0
	0	5,493
Other recognised gains relating to the year	0	0
New share capital subscribed	0	0
	0	5,493
Net additions to shareholders' funds	0	5,493
Opening shareholders' funds at 1 May 2008	55	(5,438)
	55	55

6 CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date.

7 COMMITMENTS

There were no capital or other commitments at the balance sheet date.

8 RELATED PARTY TRANSACTIONS**Controlling party**

During the two years ending 30 April 2009, R Burchall and E Hipkin, the directors, controlled the company by virtue of a controlling (directly or indirectly) of 100% of the issued ordinary share capital.