

**REGISTERED NUMBER: 01582056 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 26 FEBRUARY 2012**

**FOR**

**OAKSMERE RESIDENTS ASSOCIATION LIMITED**

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**OAKSMERE RESIDENTS ASSOCIATION LIMITED (REGISTERED NUMBER 01582056)**

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FOR THE YEAR ENDED 26 FEBRUARY 2012**

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**OAKSMERE RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 26 FEBRUARY 2012**

<b>DIRECTORS:</b>	A G BROWNE M GRANT J A EVANS MS E J DEANE MS M J DALE N HIGTON MRS C EVANS
<b>SECRETARY:</b>	J A EVANS
<b>REGISTERED OFFICE:</b>	3 ELMS ROAD WOKINGHAM Berkshire RG40 2AA
<b>REGISTERED NUMBER:</b>	01582056 (England and Wales)
<b>ACCOUNTANTS:</b>	ALAN REYNOLDS & COMPANY LIMITED BUSINESS ADVISORS, CHARTERED ACCOUNTANTS & TAXATION CONSULTANTS WALNUT HOUSE 34 ROSE STREET WOKINGHAM Berkshire RG40 1XU
<b>BANKERS:</b>	HSBC PLC 1-2 MARKET PLACE WOKINGHAM Berkshire RG40 1AL

**OAKSMERE RESIDENTS ASSOCIATION LIMITED (REGISTERED NUMBER: 01582056)**

**ABBREVIATED BALANCE SHEET  
26 FEBRUARY 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	270	411
Cash at bank	7,259	6,430
	<u>7,529</u>	<u>6,841</u>
<b>CREDITORS</b>		
Amounts falling due within one year	270	239
	<u>7,259</u>	<u>6,602</u>
<b>NET CURRENT ASSETS</b>		
	<u>7,259</u>	<u>6,602</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>7,259</u>	<u>6,602</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	6
Profit and Loss Account	7,253	6,596
	<u>7,259</u>	<u>6,602</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>7,259</u>	<u>6,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 26 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 26 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

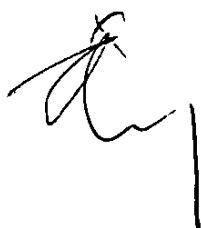
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3 July 2012 and were signed on its behalf by



J A EVANS - Director



The notes form part of these abbreviated accounts

**OAKSMERE RESIDENTS ASSOCIATION LIMITED (REGISTERED NUMBER: 01582056)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 26 FEBRUARY 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net maintenance contributions from the residents

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2012  
£

2011  
£

6 ordinary Shares

6

6