1 Rawlinson Road Management Limited
(Limited by Guarantee)

Directors' Report and Financial Statements

for the year ended

30th June 2008

Registered Number 2490844

1 Rawlinson Road Management Limited
(Limited by Guarantee)

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1 Rawlinson Road Management Limited
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Directors' Report
for the year ended 30th June 2008

The directors present their report and the financial statements for the year ended 30th June 2008.

PRINCIPAL ACTIVITIES
The Company's principal activity continues to be the management of the affairs of the property known as 1 Rawlinson Road, Oxford.

DIRECTORS
The directors who served during the year were:

Mrs E S Hubbard
Lady S Wilson
Mr N J Hamway

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The report was approved by the board on 26th January 2009 and signed on its behalf.

N J Hamway

Director

Income and Expenditure Account for the year ended 30 June 2008

	2008 £	2007 £
Turnover	**4,320**	4,320
Administrative expenses	**-4,339**	-3,361
Operating profit	**-19**	959
Interest receivable	**0**	0
Profit on ordinary activities before taxation	**-19**	959
Tax on profit on ordinary activities	**0**	0
Retained profit for the financial year	**-19**	959
Retained surplus brought forward	**3,869**	2,910
Retained surplus carried forward	**3,850**	3,869

The notes on Page 4 form part of these financial statements

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Balance Sheet
at 30 June 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors		**1,795**	1,222
Cash at bank		**2,505**	3,097
		4,300	4,319
CREDITORS:			
amounts falling due within one year		**-450**	-450
NET CURRENT ASSETS		**3,850**	3,869
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,850**	3,869
CAPITAL AND RESERVES			
Income and expenditure account		**3,850**	3,869

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30th June 2008 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements 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 (effective March 2000).

The financial statements were approved by the board on 26 January 2009 and signed on its behalf.

N J Hamway
Director

The notes on Page 4 form part of these financial statements

Notes to the financial statements
for the year ended 30th June 2008

1 Accounting policies

1.1 Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Cash flow

The financial statements 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 under the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.3 Turnover

Turnover comprises the contributions receivable from members and insurance claim receipts

2 Operating profit

During the year no director received any emoluments (*2007 - £nil*).

3 Debtors

	2008	2007
	£	£
due within one year: other debtors	**1,795**	1,222

4 Creditors

	2008	2007
	£	£
due within one year: other creditors	**450**	450

5 Company Status

The company is a private company limited by guarantee and consequently does not have share capital. Each of its members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

6 Related party transactions

Contributions receivable include sums due from the directors as members of the company.

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Detailed Income and Expenditure Account for the year ended 30 June 2008

		2008		2007
		£		£
Turnover: Members' contributions		4,320		4,320
Administrative expenses				
Accountancy fees	0		0	
Sundry	48		30	
Heat and light	85		35	
Insurances	1,795		1,737	
Repairs and maintenance	1,160		869	
Gardening	1,251		690	
Administrative expenses		-4,339		-3,361
Operating profit/deficit		-19		959
Interest receivable - Bank		0		0
Profit for year		-19		959

Insurances

The cost for the year to 10th December 2008 was £1,827.51 (2007: £1,757.36)