

**100 Woodstock Road (Management) Company Limited**

**Abbreviated Financial Statements**  
**for the year ended 31 December 1998**

Registered No: 2589412

Registered Office:

100 Woodstock Road  
Oxford




**100 Woodstock Road (Management) Company Limited**

**Abbreviated Balance Sheet as at 31 December 1998**

	Note	1998 £	1997 £
Freehold Property - 100 Woodstock Road Oxford		1	1
Current Assets	1		
Debtors & Prepayments		396	397
Bank Account		631	31
		<u>1,027</u>	<u>428</u>
Creditors - Amount falling due within one year	2	(176)	(1,324)
Net Current (Liabilities)/Assets		<u>851</u>	<u>(896)</u>
Net (Liabilities)/Assets		<u>852</u>	<u>(895)</u>
Capital and Reserves			
Called Up Share Capital	3	100	100
Profit and Loss Account		752	(995)
Shareholders' Funds		<u>852</u>	<u>(895)</u>

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. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B)(2) of the Companies Act 1985. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the 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 Standards for Smaller Entities were approved by the board on 23<sup>rd</sup> July 1999 and signed on its behalf.



**Prof. D.H. Paroissien.**

**Director**

The notes on page 2 form part of these financial statements.

**100 Woodstock Road (Management) Company Limited**

**Notes to the Accounts 31 December 1998**

**1. Accounting policies:**

**Accounting Convention.**

The financial statements are prepared under the historical cost convention.

**Turnover.**

Turnover represents the amounts invoiced to the tenants in respect of their portions of the management company's expenses and related to the period to 31 December 1997.

<b>2. Share Capital</b>	<b>1998</b>	<b>1997</b>
Authorises 100 Ordinary Shares of £1		
Issued and Fully Paid, 100 Ordinary Shares of £1	<u>£100</u>	<u>£100</u>

**3. Freehold Reversionary Interest.**

The freehold reversionary interest in the property 100 Woodstock Road, Oxford, was transferred to the company on 31 December 1992.