

Registered Number 03052956

OAKES COURT (HUNGERFORD) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2009

**OAKES COURT (HUNGERFORD) MANAGEMENT COMPANY LIMITED**

Registered Number 03052956

**Balance Sheet as at 31 December 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Current assets</b>					
Debtors		498		428	
Cash at bank and in hand		1,474		1,174	
Total current assets		<u>1,972</u>		<u>1,602</u>	
<b>Creditors: amounts falling due within one year</b>		(1,301)		(1,266)	
Net current assets			671		336
Total assets less current liabilities			<u>671</u>		<u>336</u>
Total net Assets (liabilities)			671		336
<b>Capital and reserves</b>					
Profit and loss account			<u>671</u>		<u>336</u>
Shareholders funds			<u>671</u>		<u>336</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2010

And signed on their behalf by:

Irvin Capper, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents amounts invoiced to the tenants in respect of communal expenses.

**1 Going concern**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.