

*Registrar of Companies*

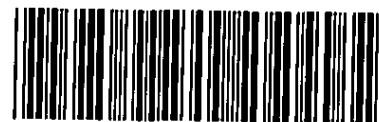
REGISTERED NUMBER: 3177111 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

OAKWOOD PROPERTY MANAGEMENT LIMITED

MONDAY



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**OAKWOOD PROPERTY MANAGEMENT LIMITED**

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**for the year ended 31 March 2007**

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**OAKWOOD PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2007**

**DIRECTOR:** Mrs D Blencowe

**SECRETARY:** Mr T R Blencowe

**REGISTERED OFFICE:** 7 West Bar  
Banbury  
Oxfordshire  
OX16 9SD

**REGISTERED NUMBER:** 3177111 (England and Wales)

**ACCOUNTANTS:** Jones Boughton  
Chartered Accountants  
7 West Bar  
Banbury  
Oxfordshire  
OX16 9SD

**BANKERS:** HSBC Bank Plc  
17 Market Place  
Banbury  
Oxfordshire  
OX16 5ED

# OAKWOOD PROPERTY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET 31 March 2007

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	450,000	400,000
<b>CURRENT ASSETS</b>			
Debtors		5,000	5,000
Cash at bank		10,606	12,187
		<u>15,606</u>	<u>17,187</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>25,868</u>	<u>21,790</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,262)</u>	<u>(4,603)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		439,738	395,397
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>149,976</u>	<u>165,136</u>
<b>NET ASSETS</b>		<u>289,762</u>	<u>230,261</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	12	12
Revaluation reserve		189,901	139,901
Profit and loss account		<u>99,849</u>	<u>90,348</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>289,762</u>	<u>230,261</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**OAKWOOD PROPERTY MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 25/ 9/ 07 . and were signed by

  
Mrs D Blencowe - Director

The notes form part of these abbreviated accounts

# OAKWOOD PROPERTY MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is not provided on land and buildings as they are held as investment properties

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2006	400,000
Revaluations	50,000
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At 31 March 2007	450,000
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<b>NET BOOK VALUE</b>	
At 31 March 2007	450,000
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At 31 March 2006	400,000
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### 3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	164,184	179,344
	<hr/>	<hr/>

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans over 5 years repaid by instalments	93,144	108,304
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	93,144	108,304
	<hr/>	<hr/>

# **OAKWOOD PROPERTY MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **for the year ended 31 March 2007**

### **4 CALLED UP SHARE CAPITAL**

Authorised:		Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
Number	Class			
1,000	Ordinary			
Allotted, issued and fully paid		Nominal value £1	2007 £ <u>12</u>	2006 £ <u>12</u>
Number	Class			
12	Ordinary			

### **5 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of Oakwood Properties Management Limited is Mr & Mrs Blencowe, who own 100% of the issued share capital of the company