

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005
FOR
OAKWOOD (SWINDON) RESIDENTS ASSOCIATION
LIMITED**

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COMPANIES HOUSE

COMPANY NUMBER 04276116

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

Contents	Page
COMPANY INFORMATION.....	1
REPORT OF THE DIRECTORS	2
PROFIT AND LOSS ACCOUNT	3
BALANCE SHEET	4
NOTES TO THE FINANCIAL STATEMENTS	5
TRADING PROFIT AND LOSS ACCOUNT	6

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2005

DIRECTORS:

G K Whittaker
C Bellinger
J L Carrington
G T Foster
G R Francis
J J Hall
P A Lucas
M J Mardle
A R Orwin
B Raven
C W Bassett
T Logan

SECRETARIES:

P A Lucas
A R Orwin

REGISTERED OFFICE:

70 Okus Road
Swindon
Wiltshire
SN1 4JP

REGISTERED NUMBER:

04276116 (England and Wales)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2005

The directors present their report with the financial statements of the company for the year ended 31 December 2005.

Principal activity

The principal activity of the company is to manage the shared grounds owned by the residents of the association.

The company does not trade but merely collects funds from the residents to cover the costs of maintaining the shared grounds. Any surplus will be retained by the company and used to cover costs in future years.

Directors

The directors during the period under review were:


70: G K Whittaker	56: P A Lucas	
68: C Bellinger	54: A R Orwin	
66: G R Francis	52: M J Mardle	
64: J J Hall	50: B Raven	
62: J L Carrington	48: C J Hartnell	(resigned 11 June 2005)
60: G T Foster	48: J M Beesley *	(appointed 11 January 2006)
58: T Logan	46: C W Bassett	

* Not appointed for this review period

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

Signed on behalf of the Board of Directors on 31st August 2006

Director



OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2005

	2005	2004
	£	£
Income from residents	970	2,591
Administrative expenses	(591)	(2,376)
Operating profit before taxation	<u>379</u>	<u>215</u>
Taxation	-	-
Profit after taxation and retained for the year	<u>379</u>	<u>215</u>

The notes on page 5 form part of these financial statements

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2005

	Notes	2005 £	2004 £
Current Assets			
Cash at bank		880	450
Liabilities due within one year			
Accrued expenses		<u>(286)</u>	<u>(235)</u>
Net current assets		<u>594</u>	<u>215</u>
Total assets less current liabilities		<u>594</u>	<u>215</u>
Reserves			
Profit and loss account	2	<u>594</u>	<u>215</u>
		<u>594</u>	<u>215</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of the financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 the Companies Act 1985 relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the Board of Directors on 7 June 2006

Director

The notes on page 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2005

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 June 2002).

Income

Income represents contributions made by residents of the association.

2. PROFIT AND LOSS ACCOUNT

	2005	2004
	£	£
Brought forward as at 31 December 2004	215	-
Retained profit for the year	379	215
As at 31 December 2005	<hr/> 594	<hr/> 215

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

TRADING PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2005

	2005 £	2004 £
Income		
i. Contributions from residents	970	1,287
ii. Refunds from management company	-	1,304
	<u>970</u>	<u>2,591</u>
Expenses		
i. Tree surgeon	-	250
ii. Cost of new plants	-	1,366
iii. Accountancy fees (2003 accounts)	-	235
iv. Accountancy fees (2004 accounts)	-	235
v. Annual return fees	30	15
vi. Insurance (2005)	275	275
vii. Insurance (2006)	286	
	<u>591</u>	<u></u>
Surplus in the year	<u>379</u>	<u>215</u>