

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006  
FOR  
OAKWOOD (SWINDON) RESIDENTS ASSOCIATION  
LIMITED**

**TUESDAY**



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**COMPANY NUMBER 04276116**

# OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

<b>Contents</b>	<b>Page</b>
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 2006**

**DIRECTORS:**

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

**SECRETARY:**

B Raven

**REGISTERED OFFICE:**

50 Okus Road  
Swindon  
Wiltshire  
SN1 4JP

**REGISTERED NUMBER:**

04276116 (England and Wales)

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2006

The directors present their report with the financial statements of the company for the year ended 31 December 2006.

**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	(resigned 13 November 2006)
70: K I Menham	(appointed 15 November 2006 )
68: C Bellinger	56: P A Lucas
66: G R Francis	54: A R Orwin
64: J J Hall	52: M J Mardle
62: J L Carrington	50: B Raven
60: G T Foster	48: J M Beesley (appointed 11 January 2006)
58: T Logan	46: C W Bassett

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 29<sup>th</sup> May 2007

Director

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

**PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2006

	2006 £	2005 £
Income from residents	0	970
Administrative expenses	(430)	(591)
Operating profit/(loss) before taxation	<u>(430)</u>	<u>379</u>
Taxation	-	-
Profit/(loss) after taxation and retained for the year	<u>(430)</u>	<u>379</u>

The notes on page 5 form part of these financial statements

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for oakwood year 2006.doc

# OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	2005 £
<b>Current Assets</b>			
Cash at bank		594	880
<b>Liabilities due within one year</b>			
Accrued expenses		<u>(430)</u>	<u>(286)</u>
<b>Net current assets</b>		<u>164</u>	<u>594</u>
<b>Total assets less current liabilities</b>		<u>164</u>	<u>594</u>
<b>Reserves</b>			
Profit and loss account	2	<u>164</u>	<u>594</u>
		<u>164</u>	<u>594</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 December 2006.

The members have not required the company to obtain an audit of the financial statements for the year ended 31 December 2006 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 29<sup>th</sup> May 2007

Director

The notes on page 5 form part of these financial statements

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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

	2006	2005
	£	£
Brought forward as at 31 December 2005	594	215
Retained profit for the year	(430)	379
As at 31 December 2006	164	594

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

TRADING PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

	2006 £	2005 £
Income		
i. Contributions from residents	<u>0</u>	<u>970</u>
	0	970
Expenses		
i. Tree surgeon	-	-
ii. Late filing fine	100	-
iii. Annual return fees	15	30
iv. Insurance (2005)	-	275
v. Insurance (2006)	-	286
vi. Insurance (2007)	<u>315</u>	<u>-</u>
	430	591
Surplus in the year	(430)	379
(loss in the year)		