

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
OAKWOOD (SWINDON) RESIDENTS ASSOCIATION  
LIMITED**



**COMPANY NUMBER      04276116**

# OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

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**OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

**DIRECTORS:**

K I Menham

C Bellinger

G R Francis

J J Hall

R M Vigar

S Lundqvist

T Logan

P A Lucas

A R Orwin

M J Mardle

B Raven

J M Beesley

C W Bassett

**SECRETARY:**

S Lundqvist

**REGISTERED OFFICE:**

64 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 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

#### 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: K I Menham

68: C Bellinger

66: G R Francis

64: J J Hall

62: B Vigar

60: S Lundqvist

58: T Logan

56: P A Lucas

54: A R Orwin

52: M J Mardle

50: B Raven

48: J M Beesley

46: C W Bassett

#### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

REGISTERED OFFICE:

64 Okus Road

Swindon

Wiltshire

SN1 4JP

BY ORDER OF THE BOARD

Director



SAM LUNDQVIST

31 January 2012

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

**PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2011

	2011	2010
	£	£
Income from residents	650	650
Administrative expenses	(445)	(383)
Operating profit/(loss) before taxation	<u>205</u>	<u>267</u>
Taxation	-	-
Profit/(loss) after taxation and retained for the year	<u>205</u>	<u>267</u>

The notes on page 5 form part of these financial statements

# OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2011

Notes	2011 £	2010 £
<b>Current Assets</b>		
Cash at bank	1367	1142
<b>Liabilities due within one year</b>		
Accrued expenses	<u>(398)</u>	<u>(380)</u>
<b>Net current assets</b>	<u>969</u>	<u>762</u>
<b>Total assets less current liabilities</b>	<u>969</u>	<u>762</u>
<b>Reserves</b>		
Profit and loss account	<u>969</u>	<u>762</u>
	<u>969</u>	<u>762</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 31 January 2012 and are signed on their behalf by:



Director

SAM LUNDQVIST

Company Number 0427611

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 2011

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 April 2008).

**Income**

Income represents contributions made by residents of the association.

2. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Brought forward as at 31 December 2010	762	495
Retained profit for the year	205	267
As at 31 December 2011	<u>967</u>	<u>762</u>

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

TRADING PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	£	2011 £	2010 £
Income			
i. Contributions from residents		<u>650</u>	<u>650</u>
		650	650
Expenses			
i. Tree surgeon		-	-
ii. Annual return fees		14	15
iii. Insurance (2010)		-	4
iv. Insurance (2011)		47	-
v. Insurance (2012)est		<u>384</u>	<u>364</u>
		<u>445</u>	<u>383</u>
Surplus in the year		205	267
(loss in the year)			