

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
OAKWOOD (SWINDON) RESIDENTS ASSOCIATION
LIMITED**

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COMPANIES HOUSE

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 2012

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
D M Hogarth
S Lundqvist

SECRETARY.

REGISTERED OFFICE:

60 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 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

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.

46: C W Bassett	(resigned 01 February 2012)
46: D M Hogarth	(appointed 01 February 2012)
70: K I Menham	
68: C Bellinger	56: P A Lucas
66: G R Francis	54: A R Orwin
64: J J Hall	52: M J Mardle
62: B Vigar	50: B Raven
60: S Lundqvist	48: J M Beesley
58: T Logan	

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:

60 Okus Road
Swindon
Wiltshire
SN1 4JP

BY ORDER OF THE BOARD

Director



SAM LUNDOVIST
31 January 2012

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	2012	2011
	£	£
Income from residents	650	650
Administrative expenses	(1395)	(445)
Operating profit/(loss) before taxation	<u>(745)</u>	<u>205</u>
Taxation	-	-
Profit/(loss) after taxation and retained for the year	<u>(745)</u>	<u>205</u>

The notes on page 5 form part of these financial statements

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
Current Assets			
Cash at bank		640	1367
Liabilities due within one year			
Accrued expenses		(416)	(398)
Net current assets		<u>224</u>	<u>969</u>
Total assets less current liabilities		<u>224</u>	<u>969</u>
Reserves			
Profit and loss account		<u>224</u>	<u>969</u>
		<u>224</u>	<u>969</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 2012

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

	2012	2011
	£	£
Brought forward as at 31 December 2011	967	762
Retained profit for the year	(745)	205
As at 31 December 2012	<u>222</u>	<u>967</u>

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

TRADING PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	£	2012 £	2011 £
Income			
i Contributions from residents		650	650
		<u>650</u>	<u>650</u>
Expenses			
i. Tree surgeon		960	-
ii. Annual return fees		14	14
iii Insurance (2011)		-	47
iv Insurance (2012)		-	384
v. Insurance (2013)est		402	-
vi. New Gate Lock		19	-
		<u>1395</u>	<u>445</u>
Surplus in the year		(745)	205
(loss in the year)			