

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED**



COMPANY NUMBER

04276116

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004

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OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2004

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:

C Bellinger
J J Hall

REGISTERED OFFICE:

70 Okus Road
Swindon
Wiltshire
SN1 4JP

REGISTERED NUMBER:

04276116 (England and Wales)

ACCOUNTANTS:

Gems Accountancy Services Limited
38a Cheney Manor Road
Swindon
Wiltshire
SN2 2NS

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2004

The directors present their report with the financial statements of the company for the year ended 31 December 2004.

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

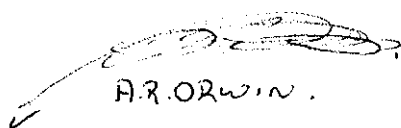
The directors during the period under review were:

G K Whittaker	M J Mardle
C Bellinger	A R Orwin
J L Carrington	B Raven
G T Foster	C W Bassett (appointed 14 June 2004)
G R Francis	T Logan (appointed 20 October 2005)
J J Hall	C J Hartnell (resigned 11 June 2005)
P A Lucas	

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 25 October 2005

Director



A.R. ORWIN.

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2004

	2004	2003
	£	£
Turnover	2,591	-
Administrative expenses	(2,376)	-
	<hr/>	<hr/>
Operating profit before taxation	215	-
Taxation	-	-
	<hr/>	<hr/>
Profit after taxation and retained for the year	<u>215</u>	<u>-</u>

The notes on page 5 form part of these financial statements

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2004

	Notes	2004 £	2003 £
Current Assets			
Cash at bank		450	-
Liabilities due within one year:			
Accrued expenses		(235)	-
		<hr/>	<hr/>
Net current assets		215	-
		<hr/>	<hr/>
Total assets less current liabilities		215	-
		<hr/>	<hr/>
Reserves			
Profit and loss account	2	215	-
		<hr/>	<hr/>
		215	-
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of the financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 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 25 October 2005



Director

P.A. LUCAS

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 2004

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).

Turnover

Turnover represents contributions made by residents of the association.

2. PROFIT AND LOSS ACCOUNT

	2004 £	2003 £
Brought forward as at 31 December 2003	-	-
Retained profit for the year	215	-
	<hr/>	<hr/>
As at 31 December 2004	<u>215</u>	<u>-</u>

OAKWOOD (SWINDON) RESIDENTS ASSOCIATION LIMITED

REPORT OF THE ACCOUNTANTS

FOR THE YEAR ENDED 31 DECEMBER 2004

As described on the balance sheet, the directors are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages 3 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Gems Accountancy Services Limited

Gems Accountancy Services Limited
38a Cheney Manor Road
Swindon
Wiltshire
SN2 2NS

26th October 2005