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10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED

**Unaudited
Financial Statements
for the Year ended 31st July 2007**



JIGSAW CONSULTING

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10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED

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for the Year ended 31st July 2007**

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10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED

Company Information for the Year ended 31st July 2007

DIRECTORS: D J Aldworth, M J Nash, E M Aldworth

SECRETARY E M Aldworth

REGISTERED OFFICE: 1 Cavendish Drive Marston Oxford

REGISTERED NUMBER 05503287

10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED

Report of the Directors **For the Year ended 31st July 2007**

The directors present their report together with the financial statements of the company for the Year ended 31st July 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of holding freehold property. The company does not have any trading activity.

DIRECTORS

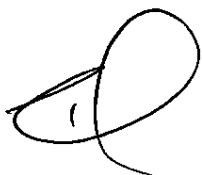
The directors during the period under review were

D J Aldworth
M J Nash
E M Aldworth

The Company does not have any share capital and is guaranteed by its members.

ON BEHALF OF THE BOARD:

E Aldworth – Secretary

A handwritten signature in black ink, consisting of a large, stylized loop followed by a short horizontal stroke.

12th April 2008

10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
for the Year ended 31st July 2007

| | 2007 | 2006 |
|-----------------------------------|-------------|-------------|
| | £ | £ |
| Income | | |
| Expenditure | | |
| | <hr/> | <hr/> |
| Surplus/Deficit for period | - | - |

10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED

**Balance Sheet
for the Year ended 31st July 2007**

| | <u>Note</u> | 2007 £ | 2006 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | 2 | 1 | 1 |
| Current assets | | | |
| Debtors | | - | - |
| Cash at bank | | - | - |
| | | <u>-</u> | <u>-</u> |
| Creditors: Amounts falling due within one year | 3 | 1 | 1 |
| | | <u>-</u> | <u>-</u> |
| Net current assets | | - 1 | - 1 |
| | | <u>-</u> | <u>-</u> |
| Creditors: Amounts falling due after one year | | - | - |
| | | <u>-</u> | <u>-</u> |
| | | £ - | £ - |
| Capital and reserves | | | |
| Share capital | 4 | - | - |
| Income and Expenditure surplus | | - | - |
| | | <u>-</u> | <u>-</u> |
| | | £ - | £ - |

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year 31st July 2007

The members have not required the company to obtain an audit of it's financial statements for the year ended 31st July 2007 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 in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective Sept 2005)

ON BEHALF OF THE BOARD

E Aldworth - Director



Approved by the Board on 12th April 2008

The notes form part of these financial statements

10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED

**Notes to the Financial Statements
for the Year ended 31st July 2007**

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 (effective Sept 2005)

2 Tangible fixed assets

Freehold property at 10 Cinnaminta Road Headington was transferred to the company on 8th July 2005. The property consists of 4 flats each of which is subject to a 999 year lease in favour of the subscribers to the company and as such has a nominal value only

| 3 Creditors due within 1 year | 2007 | 2006 |
|--------------------------------------|-------------|-------------|
| | £ | £ |
| Directors Loan | 1 | 1 |

4 Capital and Reserves

The company has no share capital, being limited by guarantees of the 3 subscribers to a maximum of £1 each