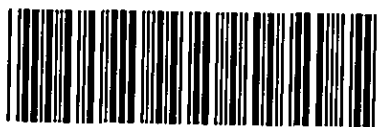


**10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED**

**Unaudited  
Financial Statements  
for the Year ended 31<sup>st</sup> July 2012**

THURSDAY



\*R23O3HAW\*

RM

07/03/2013

#108

COMPANIES HOUSE

**10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED**

**Index to the financial statements  
for the Year ended 31<sup>st</sup> July 2012**

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**10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED**

**Company Information  
for the Year ended 31<sup>st</sup> July 2012**

**DIRECTORS**

D J Aldworth, M J Nash, E M Aldworth

**SECRETARY**

E M Aldworth

**REGISTERED OFFICE**

Trinity House Wheatley Road Forest Hill Oxford

**REGISTERED NUMBER**

05503287

# **10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED**

## **Report of the Directors For the Year ended 31<sup>st</sup> July 2012**

The directors present their report together with the financial statements of the company for the Year ended 31<sup>st</sup> July 2012

### **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

4<sup>th</sup> March 2013

A handwritten signature in black ink, consisting of a large, stylized loop with a smaller loop inside, and a short horizontal stroke at the bottom.

**10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED**  
**Income and Expenditure Account**  
**for the Year ended 31st July 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
<b>Expenditure</b>		
	<hr/>	<hr/>
<b>Surplus/Deficit for period</b>	-	-

**10 CINNAMINTA ROAD No 1 (HEADINGTON) MANAGEMENT COMPANY LIMITED**  
**Balance Sheet**  
**for the Year ended 31st July 2012**

	<u>Note</u>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Fixed assets</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b>Current assets</b>			
Debtors		-	-
Cash at bank		-	-
		<u>-</u>	<u>-</u>
<b>Creditors:</b> Amounts falling due within one year	<b>3</b>	<b>1</b>	<b>1</b>
		<u>-</u>	<u>-</u>
<b>Net current assets</b>		<b>- 1</b>	<b>- 1</b>
		<u>-</u>	<u>-</u>
<b>Creditors:</b> Amounts falling due after one year		-	-
		<u>-</u>	<u>-</u>
		<b>£ -</b>	<b>£ -</b>
<b>Capital and reserves</b>			
Share capital	<b>4</b>	-	-
Income and Expenditure surplus		-	-
		<u>-</u>	<u>-</u>
		<b>£ -</b>	<b>£ -</b>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year 31st July 2012

The members have not required the company to obtain an audit of it's financial statements for the year ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006

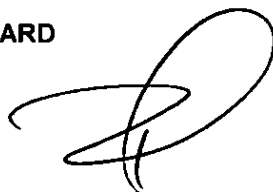
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD**

E Aldworth - Director



Approved by the Board on 4th March 2013

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 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 companies (effective Apr 2008)

**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

<b>3 Creditors due within 1 year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
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