

5505492

10 CINNAMINTA ROAD No 2(HEADINGTON) MANAGEMENT COMPANY LIMITED

**Unaudited
Financial Statements
for the Year ended 31st July 2011**



10 CINNAMINTA ROAD No 2(HEADINGTON) MANAGEMENT COMPANY LIMITED

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for the Year ended 31st July 2011**

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10 CINNAMINTA ROAD No 2(HEADINGTON) MANAGEMENT COMPANY LIMITED

**Company Information
for the Year ended 31st July 2011**

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: 05505492

10 CINNAMINTA ROAD No 2 (HEADINGTON) MANAGEMENT COMPANY LIMITED

Report of the Directors For the Year ended 31st July 2011

The directors present their report together with the financial statements of the company for the Year ended 31st July 2011

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

28th March 2012

A handwritten signature in black ink, consisting of a large, stylized loop with a vertical line through it, and a horizontal stroke extending to the left.

10 CINNAMINTA ROAD No 2 (HEADINGTON) MANAGEMENT COMPANY LIMITED
Income and Expenditure Account
for the Year ended 31st July 2011

	2011	2010
	£	£
Income		
Expenditure		
Surplus/Deficit for period	<u>-</u>	<u>-</u>

10 CINNAMINTA ROAD No 2 (HEADINGTON) MANAGEMENT COMPANY LIMITED
Balance Sheet
for the Year ended 31st July 2011

	<u>Note</u>	2011 £	2010 £
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 477 of the Companies Act 2006 for the year 31st July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 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 28th March 2012

The notes form part of these financial statements

10 CINNAMINTA ROAD No 2 (HEADINGTON) MANAGEMENT COMPANY LIMITED
Notes to the Financial Statements
for the Year ended 31st July 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 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

3 Creditors due within 1 year	2011	2010
	£	£
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