

Company Registration No. 05578810 (England and Wales)

**OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

TUESDAY



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# **OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

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**Directors**

L Piper  
M Shah  
O Williams  
A Yazdani

**Secretary**

Hertford Company Secretaries Limited

**Company number**

05578810

**Registered office**

RMG House  
Essex Road  
Hoddesdon  
Herts  
EN11 0DR

**Accountants**

Glazers  
843 Finchley Road  
London  
NW11 8NA

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# **OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED**

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# OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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The directors present their report and financial statements for the year ended 30 September 2012

### Principal activities

The principal activity of the company continued to be that of the management of Vantage Court, Oxford Avenue, Harlington. However, as Residential Management Group Limited, the managing agent, have the responsibility for the day to day management of the properties, Service Charge Income and Expenditure Accounts is therefore reported on a separate statement and independently certified.

### Directors

The following directors have held office since 1 October 2011

L Piper  
M Shah  
O Williams  
A Yazdani

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



L Piper  
Director

11/1/13

# **OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oxford Ave (Harlington) Management Company Limited for the year ended 30 September 2012 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Oxford Ave (Harlington) Management Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oxford Ave (Harlington) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Oxford Ave (Harlington) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxford Ave (Harlington) Management Company Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Oxford Ave (Harlington) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oxford Ave (Harlington) Management Company Limited. You consider that Oxford Ave (Harlington) Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Oxford Ave (Harlington) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

  
Glazers

**Accountants**

17/1/2013

843 Finchley Road  
London  
NW11 8NA

# OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors	2	16		16	
<b>Total assets less current liabilities</b>			<u>16</u>		<u>16</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>16</u>		<u>16</u>
<b>Shareholders' funds</b>			<u>16</u>		<u>16</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

  
L Piper  
Director

Company Registration No. 05578810

# OXFORD AVE (HARLINGTON) MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

<b>2 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other debtors	16	16
	<u>16</u>	<u>16</u>

<b>3 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
16 Ordinary Shares of £1 each	16	16
	<u>16</u>	<u>16</u>