

6371497

**Report of the Directors and Financial Statements**  
**for the Year ended 30 September 2010**  
**for 1 Ferry Hinksey Road Residents Management Co Ltd**

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1 Ferry Hinksey Road Residents Management Co Ltd

**Company Information for the year ended 30 September 2010**

<b>DIRECTORS</b>	Gerrit Groenewold Oliver Francis Glyn Kennington
<b>SECRETARY</b>	Oliver Francis
<b>REGISTERED OFFICE</b>	FLAT 2, 1 FERRY HINKSEY ROAD Oxford OX2 0BY
<b>REGISTERED NUMBER</b>	6371497 (England and Wales)
<b>ACCOUNTANT</b>	C M CHAPMAN 78 Wytham Street Oxford OX1 4TW

1 Ferry Hinksey Road Residents Management Co Ltd

**Report of the Directors for the year ended 30 September 2010**

The Directors present their report with the financial statements for the year ended 30 September 2010

**Principal activity**

The principal activity for the year under review was the up keep of the common areas of a property in Oxford

**Directors**

The directors shown below have held their office for the entire period under review

Oliver Francis

Glyn Kennington

Gerrit Groenewold

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

On behalf of the board



23/05/11

Oliver Francis

Secretary

1 Ferry Hinksey Road Residents Management Co Ltd

**Profit and Loss Account for the year to 30 September 2010**

	<b>Notes</b>	<b>2010</b>	<b>2009</b>
		£	£
Contributions Received		900	1050
Administrative Expenses		-970	-806
Operating Income		<u>-70</u>	<u>244</u>
<b>Profit on ordinary activities before taxation</b>		<b><u>-70</u></b>	<b><u>244</u></b>
Tax on profit on ordinary activities		0	0
<b>Profit for the period</b>		<b><u>-70</u></b>	<b><u>244</u></b>

1 Ferry Hinksey Road Residents Management Co Ltd

**Balance Sheet as at 30 September 2010**

	Notes	2010	2010 £	2009	2009 £
<b>Current assets</b>					
Cash at bank and in hand		150		238	
Debtors	2	<u>733</u>		<u>733</u>	
		883		971	
<b>Creditors amounts falling due within one year:</b>	2	-45		-64	
<b>Net current assets</b>			<u>838</u>		<u>907</u>
<b>Net assets</b>			<u>838</u>		<u>907</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account	4		<u>835</u>		<u>904</u>
<b>Shareholders funds</b>			<u>838</u>		<u>907</u>

The Directors are satisfied

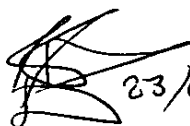
- (i) that the company is entitled to exemption under Section 477 of the Companies Act 2006 for the year ended 30 September 2010, and
- (ii) that no member or members have requested an audit pursuant to section 476 ( of the Companies Act 2006)

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- (ii) preparing accounts 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 and loss for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 relating to financial statements and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2009)

Gerrit Groenewold, Director

 23/05/11

Approved by the board on 11 May 2011

**Notes to the Accounts for the year to 30 September 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

<b>2. Debtors and Creditor</b>	<b>2010</b>	<b>2009</b>
Debtors and Prepayments	£	£
Prepayments	733	705

Creditors amounts falling due within one year	<b>2010</b>	<b>2009</b>
	£	£
Other Creditors	45	64

<b>3 Share Capital</b>	<b>2010</b>	<b>2009</b>
Authorised	£	£
Ordinary shares of £1 each	3	3

Allotted, called up and fully paid	<b>2010</b>	<b>2009</b>
	£	£
Ordinary shares of £1 each	3	3

<b>4. Profit and Loss Account</b>	<b>2010</b>	<b>2009</b>
	£	£
Profit for the year	904	244
Balance at 01 October	-70	660
At 30 September	834	904

1 Ferry Hinksey Road Residents Management Co Ltd

**Profit and Loss Account for the year to 30 September 2010**

*For the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Service Charges	<u>900</u>	<u>1,050</u>
 Administrative Expenses	 970	 806
Operating Profit/Loss	<u>-70</u>	<u>244</u>



1 Ferry Hinksey Road Residents Management Co Ltd

**Schedule to the Profit and Loss Account for the year to 30 September 2010**

*For the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Service Charges	<u>900</u>	<u>1,050</u>
<b>Administrative Expenses</b>		
Premises Costs		
Light and heat	<u>14</u>	<u>28</u>
	<u>14</u>	<u>28</u>
General administrative expenses		
Insurance	733	705
Repairs and maintenance	<u>-</u>	<u>0</u>
	<u>733</u>	<u>705</u>
Legal and professional costs		
Accountancy fees	45	50
Other legal and professional	<u>177</u>	<u>22</u>
	<u>222</u>	<u>72</u>
	<u>970</u>	<u>806</u>