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Abbreviated Accounts for the Year Ended 31 January 2013

for

The Oaks Management Co. (Horsforth) Ltd

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The Oaks Management Co. (Horsforth) Ltd (Registered number: 06796425)

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The Oaks Management Co. (Horsforth) Ltd

Company Information for the Year Ended 31 January 2013

DIRECTORS:

Dr R Cooper-Waite Miss C L Miller Dr D A L Watt

SECRETARY:

Dr R Cooper-Waite

REGISTERED OFFICE:

Flat 1, The Oaks, 7 Clarence Road, Horsforth, Leeds West Yorkshire LS18 4LB

REGISTERED NUMBER: 06796425 (England and Wales)

ACCOUNTANTS:

Hall Hayes & Co Chartered Accountants Prospect House 24 Prospect Road Ossett West Yorkshire WF5 8AE Downloaded from Datalog http://www.datalog.co.uk

The Oaks Management Co. (Horsforth) Ltd (Registered number: 06796425)

Abbreviated Balance Sheet

31 January 2013						
		31/1/13		31/1/12		
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		25,694		25,694	
CURRENT ASSETS						
Debtors		1,049		1,049		
Cash at bank		89		111		
		1,138		1,160		
CREDITORS						
Amounts falling due within	one year	1,138		1,160		
NET CURRENT LIABILITI	ES		-			
TOTAL ASSETS LESS CL	JRRENT					
LIABILITIES			25,694		25,694	
RESERVES						
Income and expenditure ac	count		25,694		25,694	
			25,694		25,694	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies

- (a) So for the companies
 Act 2006 and
 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 and of its surplus or deficit for each financial year in accordance with
 (b) the requirements of
 Sections 394 and 395 and which otherwise comply with the requirements of the
- Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 October 2013 and were signed on its behalf by:

Miss C L Miller - Director

Downloaded from Datalog http://www.datalog.co.uk Dr R Cooper-Waite - Pirectores form part of these abbreviated accounts

The Oaks Management Co. (Horsforth) Ltd (Registered number: 06796425)

Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

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 Entities (effective April 2008).

Contributions from members

As this is a mutual trading company, it's income solely comprises contributions received from members of the

company in order to defray costs incurred during the accounting period. Maintenance costs are divided equally

between the members.

Tangible fixed assets

The tangible fixed asset included on the balance sheet at £25694 represents the cost of the property freehold relating to The Oaks, 7 Clarence Road, Horsforth. The directors consider that the market value at the balance

sheet date is not less than the cost shown and that, as a consequence, it is not appropriate that depreciation should

be provided on it.

2. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 February 2012	
and 31 January 2013	25,694
NET BOOK VALUE	
At 31 January 2013	25,694
At 31 January 2012	25,694

The Oaks Management Co. (Horsforth) Ltd

Report of the Accountants to the Directors of The Oaks Management Co. (Horsforth) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual

unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three)

have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 January 2013 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to

fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hall Hayes & Co Chartered Accountants Prospect House 24 Prospect Road Ossett West Yorkshire WF5 8AE

22 October 2013

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