

Abbreviated Accounts for the Year Ended 31 January 2013

for

The Oaks Management Co. (Horsforth) Ltd

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

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for the Year Ended 31 January 2013**

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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

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, its 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	<u>25,694</u>
NET BOOK VALUE	
At 31 January 2013	<u>25,694</u>
At 31 January 2012	<u>25,694</u>

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

