

Registration number 06263564

55 Headley Way (Oxford) Management Company Limited

(A company limited by guarantee)

Directors' Report and Unaudited Financial Statements
for the Year Ended 31 May 2010



Critchleys LLP
Chartered Accountants
Avalon House
Marcham Road
Abingdon
Oxon
OX14 1UD

55 Headley Way (Oxford) Management Company Limited
Contents

Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

55 Headley Way (Oxford) Management Company Limited
Company Information

Directors Mr Peter Simpson
 Ms Pia Knudsen
 Dr Kulwant Pandher
 Mr Sebastian Kaupp - Roberts

**Company
secretary** Mr Peter Simpson

Registered office 55a Headley Way
 Headington
 Oxford
 OX3 0LS

Accountants Critchleys LLP
 Chartered Accountants
 Avalon House
 Marcham Road
 Abingdon
 Oxon
 OX14 1UD

55 Headley Way (Oxford) Management Company Limited
Directors' Report for the Year Ended 31 May 2010

The directors present their report and the unaudited financial statements for the year ended 31 May 2010

Principal activity

The principal activity of the company is that of the management and administration of the property located at 55 Headley Way, Headington, Oxford, OX3 0LS

Directors of the company

The directors who held office during the year were as follows

Mr Peter Durrant (resigned 14 July 2010)

Mr Peter Simpson

Ms Pia Knudsen

Dr Kulwant Pandher

Mr Sebastian Kaupp - Roberts (appointed 14 July 2010)

The Directors' Report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on .. . and signed on its behalf by

... ..
Mr Sebastian Kaupp - Roberts
Director

55 Headley Way (Oxford) Management Company Limited

(Registration number: 06263564)

Balance Sheet at 31 May 2010

		2010 £	2009 £
	Note		
Current assets			
Debtors	2	153	189
Cash at bank and in hand		<u>302</u>	<u>295</u>
		455	484
Creditors			
Amounts falling due within one year	3	<u>(252)</u>	<u>(294)</u>
Net assets		<u>203</u>	<u>190</u>
Capital and reserves			
Profit and loss account	4	<u>203</u>	<u>190</u>

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

For the year ending 31 May 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 22.2.11 and signed on its behalf by



Mr Peter Simpson
Company secretary

55 Headley Way (Oxford) Management Company Limited
Notes to the Financial Statements for the Year Ended 31 May 2010

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2

	2010 £	2009 £
Prepayments and accrued income	153	189
	<u>153</u>	<u>189</u>

3 Creditors: Amounts falling due within one year

	2010 £	2009 £
Accruals and deferred income	252	294
	<u>252</u>	<u>294</u>

4 Reserves

	Profit and loss account £	Total £
At 1 June 2009	190	190
Profit for the year	13	13
At 31 May 2010	<u>203</u>	<u>203</u>

5 Control

The company is controlled by the directors.

55 Headley Way (Oxford) Management Company Limited
Notes to the Financial Statements for the Year Ended 31 May 2010

..... continued

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members are liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.