

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2009  
for  
Oakridge Court Residents (High Wycombe)  
Limited**

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**Oakridge Court Residents (High Wycombe)  
Limited**

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for the Year Ended 31 March 2009**

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**Oakridge Court Residents (High Wycombe)  
Limited**

**Company Information  
for the Year Ended 31 March 2009**

**DIRECTORS:**

Ms R Bi  
Ms W S Chan

**SECRETARY:**

Leasehold Management Services Limited

**REGISTERED OFFICE:**

5 Priory Road  
High Wycombe  
Buckinghamshire  
HP13 6SE

**REGISTERED NUMBER:**

02700408 (England and Wales)

**ACCOUNTANTS:**

Jacksons  
Chartered Accountants  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire SL5 7HL

**Oakridge Court Residents (High Wycombe)  
Limited**

**Report of the Directors  
for the Year Ended 31 March 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management and maintenance of land and buildings known as Oakridge Court, High Wycombe.

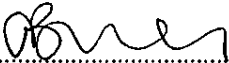
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Ms R Bi  
Ms W S Chan

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Leasehold Management Services Limited - Secretary

Date: 3 June 2009

**Oakridge Court Residents (High Wycombe)  
Limited**

**Profit and Loss Account  
for the Year Ended 31 March 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		4,320	3,600
Administrative expenses		<u>2,520</u>	<u>2,294</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,800	1,306
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>1,800</u></u>	<u><u>1,306</u></u>

The notes form part of these financial statements

**Oakridge Court Residents (High Wycombe)  
Limited**

**Balance Sheet  
31 March 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,576	1,890
Cash at bank		4,583	2,784
		<u>6,159</u>	<u>4,674</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	205	520
		<u>5,954</u>	<u>4,154</u>
<b>NET CURRENT ASSETS</b>			
		<u>5,954</u>	<u>4,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,954</u>	<u>4,154</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	6	6
Profit and loss account	7	5,948	4,148
		<u>5,954</u>	<u>4,154</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,954</u>	<u>4,154</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

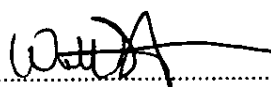
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 3 June 2009 and were signed on its behalf by:

  
 .....  
 Director W. CHAN

The notes form part of these financial statements

**Oakridge Court Residents (High Wycombe)  
Limited**

**Notes to the Financial Statements  
for the Year Ended 31 March 2009**

**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 January 2007).

**Turnover**

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

The company is a mutual trading company within the meaning of the Income and Corporation Taxes Acts and is not liable to corporation tax on its trading activities.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Other debtors	804	804
Unpaid called-up share capital	6	6
Amounts due from leaseholders	766	1,080
	<u>1,576</u>	<u>1,890</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Amount due to leaseholders	-	300
Accruals & deferred income	205	220
	<u>205</u>	<u>520</u>

**Oakridge Court Residents (High Wycombe)  
Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2009**

**6. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary Shares	£1	100	100

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
6	Ordinary Shares	£1	6	6

**7. RESERVES**

	Profit and loss account £
At 1 April 2008	4,148
Profit for the year	1,800
At 31 March 2009	5,948

**8. CONTROLLING PARTY**

There continued to be no single controlling party.