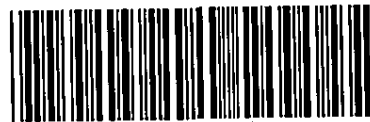


**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2008  
for  
Oakridge Court Residents (High Wycombe)  
Limited**

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

**Contents of the Financial Statements  
for the Year Ended 31 March 2008**

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

**Company Information  
for the Year Ended 31 March 2008**

**DIRECTORS:**

Ms R B1  
Ms W S Chan

**SECRETARY:**

Leasehold Management Services Limited

**REGISTERED OFFICE:**

5 Priory Road  
High Wycombe  
Buckinghamshire  
HP13 6SE

**REGISTERED NUMBER:**

2700408 (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 2008**

The directors present their report with the financial statements of the company for the year ended 31 March 2008

**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 who have held office during the period from 1 April 2007 to the date of this report are as follows

H Lightfoot - resigned 25 July 2007

J J Oldham - resigned 25 July 2007

Ms R B1 - appointed 6 February 2008

Ms W S Chan - appointed 6 February 2008

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

16 June 2008

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

**Profit and Loss Account  
for the Year Ended 31 March 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		3,600	3,240
Administrative expenses		<u>2,294</u>	<u>3,606</u>
<b>OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,306	(366)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>1,306</u></u>	<u><u>(366)</u></u>

The notes form part of these financial statements

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

**Balance Sheet  
31 March 2008**

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,890	1,305
Cash at bank		2,784	1,923
		<u>4,674</u>	<u>3,228</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	520	380
		<u>4,154</u>	<u>2,848</u>
<b>NET CURRENT ASSETS</b>			
		<u>4,154</u>	<u>2,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,154</u>	<u>2,848</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	6	6
Profit and loss account	7	4,148	2,842
		<u>4,154</u>	<u>2,848</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,154</u>	<u>2,848</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

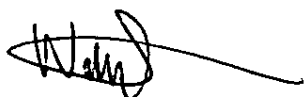
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

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 16 June 2008 and were signed on its behalf by



Director

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 2008**

**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 is the total amount receivable by the company from residents in the ordinary course of its activities

**2 OPERATING PROFIT/(LOSS)**

The operating profit (2007 - operating loss) is stated after charging

	2008 £	2007 £
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 2008 nor for the year ended 31 March 2007

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**

	2008 £	2007 £
Other debtors	804	804
Unpaid called-up share capital	6	6
Amounts due from leaseholders	1,080	495
	<u>1,890</u>	<u>1,305</u>

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

	2008 £	2007 £
Amount due to leaseholders	300	190
Accruals & deferred income	220	190
	<u>520</u>	<u>380</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2008**

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008 £	2007 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
6	Ordinary Shares	£1	<u>6</u>	<u>6</u>

**7 RESERVES**

	Profit and loss account £
At 1 April 2007	2,842
Profit for the year	<u>1,306</u>
At 31 March 2008	<u>4,148</u>

**8 ULTIMATE CONTROLLING PARTY**

There continued to be no single ultimate controlling party