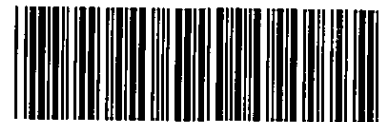


COMPANY NO 02826200

OAK PLACE MANAGEMENT LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY



A1F05RSA

A20

10/08/2012

#286

COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present their Report and their Financial Statements for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the Company is owning the freehold land and managing the property known as The Oaks, 84-86 Wimbledon Hill Road, Wimbledon SW19 7PB

DIRECTORS

The following persons served as Directors during the period

D L Parker
Dr S M Shah

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'J.C. Miller', with a horizontal line extending to the right.

**JONATHAN MILLER
FOR AND ON BEHALF OF
GRACE MILLER & CO LTD – SECRETARY**

REGISTERED OFFICE

84 Coombe Road
New Malden
Surrey KT3 4QS

31 July 2012

BALANCE SHEET AT 31 DECEMBER 2011

	NOTE	2011	Restated 2010
FIXED ASSETS			
Tangible Assets	2	21,005	21,005
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		-	-
		<u>-</u>	<u>-</u>
CREDITORS - due within one year	3	428	428
NET CURRENT LIABILITIES		<u>428</u>	<u>428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£20,577</u>	<u>£20,577</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4	171	171
Share Premium Account		20,406	20,406
ACCUMULATED FUNDS		<u>£20,577</u>	<u>£20,577</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



DR SUNIL MULJI SHAH – DIRECTOR

31 July 2012

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2011**

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

a Change in Accounting Policy

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 31 December 2010 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 31 December 2011 accounts

The company is responsible for the management of The Oaks, 84-86 Wimbledon Hill Road, Wimbledon and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

b 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)

2 TANGIBLE FIXED ASSETS

**Land and
Buildings**

Cost

At 1 January 2011 and at 31 December 2011

£21,005

Depreciation

At 1 January 2011 and at 31 December 2011

£NIL

Net Book Value

At 31 December 2010 and at 31 December 2011

£21,005

3 CREDITORS: amounts falling due within one year

2011

**Restated
2010**

The Oaks, 84-86 Wimbledon Hill Road Service
Charge Account

£428

£428

4 SHARE CAPITAL

Authorised:

19 Ordinary A Shares of £1 each

19

19

152 Ordinary B Shares of £1 each

152

152

£171

£171

Allotted, called up and fully paid:

19 Ordinary A Shares of £1 each

19

19

152 Ordinary B Shares of £1 each

152

152

£171

£171

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2011 (continued)**

5 RELATED PARTY TRANSACTIONS

There were no transactions during the year

6 INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of The Oaks, 84-86 Wimbledon Hill Road, Wimbledon are held on trust for the residents.

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF CHICHESTER HOUSE (KINGSTON)
MANAGEMENT COMPANY LIMITED**

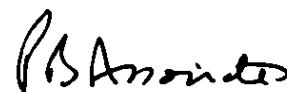
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 31 December 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**2 CASTLE BUSINESS VILLAGE
STATION ROAD, HAMPTON
MIDDLESEX TW12 2BX**

**PB ASSOCIATES
CHARTERED ACCOUNTANTS**

31 July 2012