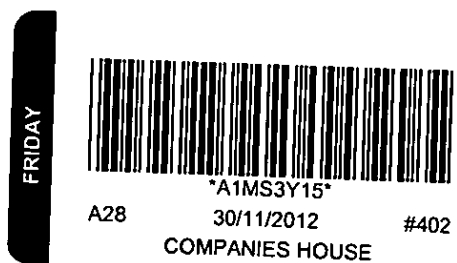


REGISTERED NO 3522104
England and Wales

**OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
REPORT & ACCOUNTS
31ST MARCH 2012**



OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD

DIRECTORS	J M Scowsill J S Howard
SECRETARY	J S Howard
REGISTERED OFFICE	9 Cromwell Court St Peters Street Ipswich IP1 1XB

ANNUAL REPORT & ACCOUNTS - YEAR ENDED 31st MARCH 2012

Pages	3	Report of the Directors
		<u>Accounts comprising</u>
	4	Income & Expenditure Account
	5	Balance Sheet
	6	Notes to the Accounts

The following pages do not form part of the Statutory Accounts -

8	Detailed Profit & Loss account
----------	--------------------------------

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD REPORT OF THE DIRECTORS

The Directors present their annual report with the accounts of the company for the period ended 31st March 2012

REVIEW OF OPERATIONS

The movement in income and expenditure are shown in the Profit and Loss account
No dividend was voted for the year ended 31st March 2012

PRINCIPAL ACTIVITY

The only activity of the company is to provide management and maintenance services for the Property known as Combe Bank Farm, Ovenden, Sundridge, Sevenoaks, Kent

DIRECTORS RESPONSIBILITIES

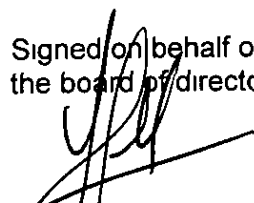
Company law requires the Directors to prepare accounts for each Financial Year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the provisions applicable to small companies entitled to the small company exemptions within the Companies Act 2006

Signed on behalf of
the board of directors



J M SCOWSILL
Director

Approved by the board 28th November 2012

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
TURNOVER	1	0	0
Administrative expenses		0	0
Excess Income over expenditure from <i>continuing operations</i>		0	0
Income from investments		0	0
Interest payable		0	0
Excess of Income over expenditure on ordinary activities before taxation		0	0
TAXATION		0	0
Excess of Income over expenditure for the financial year after taxation		0	0
TRANSFERRED TO Accumulated maintenance fund at 31st March 2012		0	0

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
BALANCE SHEET - 31st MARCH 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
FIXED ASSETS			
Tangible Asset	2	1	1
CURRENT ASSET			
Debtors	3	10	10
Cash at bank and in hand		0	0
		10	10
CREDITORS . amounts falling due within one year	4	0	0
NET CURRENT ASSETS		10	10
NET ASSETS		11	11
CAPITAL AND RESERVES			
Called up share capital	5	11	11
Accumulated maintenance fund reserve	6	0	0
SHAREHOLDERS' FUNDS	7	11	11

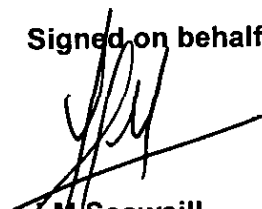
For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

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

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 7 were approved by the board of directors and authorised for issue on 28th November 2012 and are signed on its behalf by

Signed on behalf of the board of directors


J.M. Scowsill
Director

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
NOTES TO THE ACCOUNTS - 31st MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Cashflow

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

Turnover

Turnover represents maintenance fund contributions due in the year from owners of the relevant flats

2. TANGIBLE ASSETS

Land

	<u>2012</u>	<u>2011</u>
At 1st April 2011	1	1
Additions	0	0
	<hr/>	<hr/>
At 31 st March 2012	<u>1</u>	<u>1</u>

The land shown at cost is the communal areas surrounding the development which were transferred to the management company by the developer for a nominal sum

3. DEBTORS

	<u>2012</u>	<u>2011</u>
Accrued Income	0	0
Other Debtors	10	10
	<hr/>	<hr/>
	<u>10</u>	<u>10</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
Accruals	0	0
Other creditors	0	0
	<hr/>	<hr/>
	<u>0</u>	<u>0</u>

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
NOTES TO THE ACCOUNTS - 31st MARCH 2012

5 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Authorised £1 ordinary shares	100	100
Allotted called up and fully paid £1 ordinary shares	11	11

6. ACCUMULATED MAINTENANCE FUND

	<u>2012</u>	<u>2011</u>
At 1st April 2011	0	0
Excess of income over expenditure for period transferred to Accumulated maintenance fund	0	0
At 31st March 2012	0	0

7. SHAREHOLDERS FUNDS

a) Analysis of shareholders funds

	<u>2012</u>	<u>2011</u>
Equity	11	11

b) Reconciliation of movements in shareholders funds

	<u>2012</u>	<u>2011</u>
Share Capital issued	0	0
Excess Income over expenditure transferred to Accumulated maintenance fund	0	0
Opening shareholders funds 1st April 2011	11	11
Closing shareholders funds at 31st March 2012	11	11

7. TRANSACTIONS WITH DIRECTORS

During the year the company paid company secretarial and accountancy fees on normal commercial terms of £nil (2011 nil) to a company of which J M Scowsill was a Director. At the year end there was an amount of £nil (2011 nil) due to a company of which J M Scowsill and J S Howard were directors.

The directors interests in the companies shares are as follows -

	<u>2012</u>	<u>2011</u>
J M Scowsill	1	1
J S Howard	1	1