

REGISTERED NO: 3522104
England and Wales

**OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
REPORT & ACCOUNTS
31ST MARCH 2009**



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 2009

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
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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 2009.

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 2009.

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.

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies provided by Part II of schedule 8 to the Companies Act 1985.

Signed on behalf of
the board of directors


J.M. SCOWSILL
Director

Approved by the board: 27th JANUARY 2010

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2009

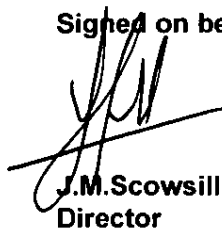
	<u>Notes</u>	<u>2009</u>	<u>2008</u>
TURNOVER	1	0	0
Administrative expenses		0	0
Excess Income over expenditure from continuing operations		0	0
Income from investments		0	0
Interest payable		0	0
Excess of Income over expenditure on ordinary activities before taxation		0	0
TAXATION		0	0
Excess of Income over expenditure for the financial year after taxation		0	0
TRANSFERRED TO Accumulated maintenance fund at 31st March 2009		0	0

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
BALANCE SHEET - 31st MARCH 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Tangible Asset	2	1	1
CURRENT ASSET			
Debtors	3	10	10
Cash at bank and in hand		0	0
		<u>10</u>	<u>10</u>
CREDITORS: amounts falling due within one year	4	0	0
		<u>10</u>	<u>10</u>
NET CURRENT ASSETS			
		<u>10</u>	<u>10</u>
NET ASSETS		<u>11</u>	<u>11</u>
CAPITAL AND RESERVES			
Called up share capital	5	11	11
Accumulated maintenance fund reserve	6	0	0
		<u>11</u>	<u>11</u>
SHAREHOLDERS' FUNDS	7	<u>11</u>	<u>11</u>

For the year ended 31st March 2009, the company was entitled to exemption from audit under Section 249A (1) Companies Act 1985 and no notice has been deposited under section 249B (2) of that Act requiring an audit to be carried out. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Companies Act 1985, so far as applicable to this company.

Signed on behalf of the board of directors


J.M. Scowsill
 Director

Approved by the board: 27th JANUARY 2010

OVENDEN ROAD PROPERTY MANAGEMENT COMPANY LTD
NOTES TO THE ACCOUNTS - 31st MARCH 2009

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>2009</u>	<u>2008</u>
At 1st April 2007	1	1
Additions	0	0
	<hr/>	<hr/>
At 31 st March 2008	<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>2009</u>	<u>2008</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>2009</u>	<u>2008</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 2009

5. CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Authorised £1 ordinary shares	100	100
Alotted called up and fully paid £1 ordinary shares	11	11

6. ACCUMULATED MAINTENANCE FUND

	<u>2009</u>	<u>2008</u>
At 1st April 2008	0	0
Excess of income over expenditure for period transferred to Accumulated maintenance fund	0	0
At 31st March 2009	0	0

7. SHAREHOLDERS FUNDS

a) Analysis of shareholders funds

	<u>2009</u>	<u>2008</u>
Equity	11	11

b) Reconciliation of movements in shareholders funds

	<u>2009</u>	<u>2008</u>
Share Capital issued	0	0
Excess Income over expenditure transferred to Accumulated maintenance fund	0	0
Opening shareholders funds 1st April 2008	11	11
Closing shareholders funds at 31st March 2009	11	11

7. TRANSACTIONS WITH DIRECTORS

During the year the company paid company secretarial and accountancy fees on normal commercial terms of £nil (2008 : nil) to a company of which J.M. Scowsill was a Director. At the year end there was an amount of £nil (2008: 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>2009</u>	<u>2008</u>
J.M. Scowsill	1	1
J.S. Howard	1	1