Company Registration No. 01770621 (England and Wales)

# OAKDENE FLATS MANAGEMENT LIMITED
# UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 JUNE 2015

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# OAKDENE FLATS MANAGEMENT LIMITED

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# OAKDENE FLATS MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

## AS AT 30 JUNE 2015

| | 2015 | | 2014 as restated | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current assets** | 8,380 | | 7,121 | |
| | 8,380 | | 7,121 | |
| **Creditors: amounts falling due within one year** | (1,051) | | (2,018) | |
| **Net current assets** | | 7,329 | | 5,103 |
| **Total assets less current liabilities** | | 7,329 | | 5,103 |
| **Capital and reserves** | | | | |
| Called up share capital | | 6 | | 6 |
| Profit and loss account | | 7,323 | | 5,097 |
| **Shareholders' funds** | | 7,329 | | 5,103 |

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 31/10/15

A Robinson
**Director**

**Company Registration No. 01770621**

# OAKDENE FLATS MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30 JUNE 2015

### 1 Accounting policies

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2 Service charge monies

The cash balance and other assets representing service charge monies received by in accordance with the terms of the lease agreement are held in trust under section 42 of the Landlord and Tenant Act 1987.

### 3 Share capital

| | 2015 | 2014 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 6 Ordinary Shares of £1 each | 6 | 6 |