

Company Registration No. 01770621 (England and Wales)

**OAKDENE FLATS MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**



OAKDENE FLATS MANAGEMENT LIMITED

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OAKDENE FLATS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	2016		2015 as restated	
	£	£	£	£
Debtors	8,888		8,380	
	<u>8,888</u>		<u>8,380</u>	
Creditors	(1,002)		(1,051)	
Net current assets		7,886		7,329
Total assets less current liabilities		<u>7,886</u>		<u>7,329</u>
Capital and reserves				
Called up share capital		7		7
Profit and loss account		7,880		7,322
Shareholders' funds		<u>7,887</u>		<u>7,329</u>

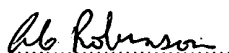
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 January 2015).

Approved by the Board for issue on 26/10/16.....



A Robinson
Director

Company Registration No. 01770621

OAKDENE FLATS MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015)

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
7 Ordinary Shares of £1 each	7	7
	<u>7</u>	<u>7</u>

3 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.