

Company Registration Number 01770621 (England and Wales)

**OAKDENE FLATS MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

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COMPANIES HOUSE

OAKDENE FLATS MANAGEMENT LIMITED

COMPANY INFORMATION

Director	A Robinson
Secretary	Crown Property Management Ltd
Company number	01770621
Registered office	135 Reddenhill Road Torquay Devon TQ1 3NT
Accountants	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR
Business address	Oakdene 48 Dartmouth Road Paignton Devon TQ4 5AJ

OAKDENE FLATS MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAKDENE FLATS MANAGEMENT LIMITED FOR THE YEAR ENDED 30 JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakdene Flats Management Limited for the year ended 30 June 2017 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Oakdene Flats Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Oakdene Flats Management Limited and state those matters that we have agreed to state to the board of directors of Oakdene Flats Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakdene Flats Management Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Oakdene Flats Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oakdene Flats Management Limited. You consider that Oakdene Flats Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakdene Flats Management Limited. 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 statutory financial statements.

Darnells

Darnells Chartered Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR

Date: *22nd January 2018*

OAKDENE FLATS MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	2017		2016 as restated	
	£	£	£	£
Current assets	7,170		7,244	
Prepayments and accrued income	1,173		1,029	
Creditors: amounts falling due within one year	(1,173)		(1,029)	
Net current assets		7,170		7,244
Net assets		7,170		7,244
Capital and reserves		7,170		7,244

Oakdene Flats Management Limited is a company incorporated in England and Wales.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

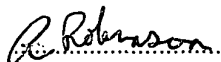
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared and delivered in accordance with the micro-entity provisions in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 20/01/18.



A Robinson

Director

Company Registration Number 01770621