Company Registration Number 01770621 (England and Wales)

OAKDENE FLATS MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

TUESDAY
A7IMD4Z6
A10 13/11/2018 #47
COMPANIES HOUSE

OAKDENE FLATS MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	A Robinson Miss K Price	(Appointed 7 June 2018)
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 BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAKDENE FLATS MANAGEMENT LIMITED FOR THE YEAR ENDED 30 JUNE 2018

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 2018 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

.....

Date: 12/10/18

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

OAKDENE FLATS MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 JUNE 2018

	2018		2017	
	£	£	£	£
Current assets	7,170		7,170	
Prepayments and accrued income	1,155		1,173	
Creditors: amounts falling due within one year	(1,155)		(1,173)	
Net current assets		7,170		7,170
Net assets		7,170		7,170
Capital and reserves		7,170		7,170

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

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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 by the board of directors and authorised for issue on 11/10/18 and are signed on its behalf by:

A Robinson
Director

Company Registration Number 01770621