

Company Registration No. 4470621 (England and Wales)

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014



OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

J.M.A. Gray
P.M. McNally
V.J. McNally
M.L. Tariq

Secretary

S. Khullar

Company number

4470621

Registered office

55 Station Road
Beaconsfield
Buckinghamshire
HP9 1QL

Accountants

Rouse Partners LLP
55 Station Road
Beaconsfield
Buckinghamshire
HP9 1QL

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2014

The directors present their report and financial statements for the year ended 30 June 2014.

Principal activities

The principal activity of the company was that of property management.

Directors

The following directors have held office since 1 July 2013:

J.M.A. Gray
P.M. McNally
V.J. McNally
M.L. Tariq

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

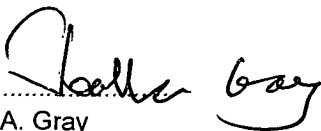
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J.M.A. Gray

Director

08/09/14

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2014

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Oakridge Place Management Company Limited for the year ended 30 June 2014, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of Oakridge Place Management Company 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 Oakridge Place Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Oakridge Place Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakridge Place Management Company Limited and its Board of Directors as a body, for our work in this report.

It is your duty to ensure that Oakridge Place Management Company 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 Oakridge Place Management Company Limited. You consider that Oakridge Place Management Company 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 Oakridge Place Management Company 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.

Rouse Partners LLP

Rouse Partners LLP

Accountants

9 - 9 - 2014

55 Station Road
Beaconsfield
Buckinghamshire
HP9 1QL

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

	Notes	2014 £	2013 £
Turnover		2,400	1,600
Administrative expenses		(1,846)	(2,794)
		—	—
Profit/(loss) on ordinary activities before taxation		554	(1,194)
Tax on profit/(loss) on ordinary activities	2	-	-
		—	—
Profit/(loss) for the year	4	554	(1,194)
		==	==

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Cash at bank and in hand		281		39	
Creditors: amounts falling due within one year	3	<u>-</u>		<u>(312)</u>	
Total assets less current liabilities			<u>281</u>		<u>(273)</u>
Capital and reserves					
Profit and loss account	4		<u>281</u>		<u>(273)</u>
Shareholders' funds			<u>281</u>		<u>(273)</u>

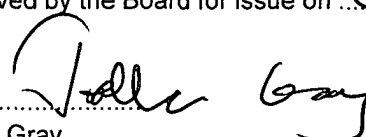
For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their 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 08/09/14


J.M.A. Gray

Director

Company Registration No. 4470621

OAKRIDGE PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 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).

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Turnover

Turnover represents amounts receivable from residents.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year	2014	2013
	£	£
Other creditors	-	312
	<u> </u>	<u> </u>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2013	(273)
Profit for the year	554
	<u> </u>
Balance at 30 June 2014	281
	<u> </u>