

REGISTERED NUMBER: 04822921

**The Oaktree Walk Residents (Plots1-4)
Company Limited
(A Company Limited by Guarantee)**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

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**The Oaktree Walk Residents (Plots1-4)
Company Limited**

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for the Year Ended 31 July 2015**

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**The Oaktree Walk Residents (Plots1-4)
Company Limited**

**Company Information
for the Year Ended 31 July 2015**

Directors:

Mr Richard Tobin
Mr Denis Fehan

Registered office:

c/o Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ

Registered number:

04822921

Accountants:

Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
CARDIFF
CF24 5PJ

**The Oaktree Walk Residents (Plots1-4)
Company Limited (Registered number: 04822921)**

**Abbreviated Balance Sheet
31 July 2015**

	2015 £	2014 £
Current assets		
Debtors	298	185
Cash at bank	<u>3,009</u>	<u>2,342</u>
	3,307	2,527
Creditors		
Amounts falling due within one year	<u>(1,975)</u>	<u>(859)</u>
Net current assets	<u>1,332</u>	<u>1,668</u>
Total assets less current liabilities	<u>1,332</u>	<u>1,668</u>
 Reserves		
Profit and loss account	<u>1,332</u>	<u>1,668</u>
 Members' funds	<u>1,332</u>	<u>1,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13th October 2015 and were signed on its behalf by:

M. Tobin
Mr Richard Tobin - Director

The notes form part of these abbreviated accounts

**The Oaktree Walk Residents (Plots1-4)
Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

1. Accounting policies

Accounting convention

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

Turnover

Turnover represents amounts chargeable in respect of service charges and management fees.

Limited by guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.