

Abbreviated Unaudited Accounts

For The Year Ended 31 July 2016

for

The Oaktree Walk Residents (Plots 1-4)
Company Limited

The Oaktree Walk Residents (Plots 1-4)
Company Limited (Registered number: 04822921)

Contents of the Abbreviated Accounts
For The Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Oaktree Walk Residents (Plots 1-4)
Company Limited

Company Information
For The Year Ended 31 July 2016

DIRECTORS: Mr R Tobin
Mr D Fehan

SECRETARY: Mr R Tobin

REGISTERED OFFICE: Regency House
3 Albion Place
Northampton
Northants
NN1 1UD

REGISTERED NUMBER: 04822921 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
Regency House
3 Albion Place
Northampton
Northants
NN1 1UD

The Oaktree Walk Residents (Plots 1-4)
Company Limited (Registered number: 04822921)

Abbreviated Balance Sheet
31 July 2016

	31/7/16 £	31/7/15 £
CURRENT ASSETS		
Debtors	421	298
Cash at bank	<u>1,560</u>	<u>3,009</u>
	1,981	3,307
CREDITORS		
Amounts falling due within one year	<u>1,022</u>	<u>1,975</u>
NET CURRENT ASSETS	<u>959</u>	<u>1,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>959</u>	<u>1,332</u>
RESERVES		
Income and expenditure account	<u>959</u>	<u>1,332</u>
	<u>959</u>	<u>1,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 surplus or deficit 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.
- (b)

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 3 February 2017 and were signed on its behalf by:

Mr R Tobin - Director

The notes form part of these abbreviated accounts

The Oaktree Walk Residents (Plots 1-4)
Company Limited (Registered number: 04822921)

Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

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 January 2015).

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.