

REGISTERED NUMBER: 04822921 (England and Wales)

Unaudited Financial Statements

For The Year Ended 31 July 2017

for

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

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

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

Company Information
For The Year Ended 31 July 2017

DIRECTORS: Mr R Tobin
Mr D Fehan

SECRETARY: Mr R Tobin

REGISTERED OFFICE: 1 Billing Road
Northampton
Northamptonshire
NN1 5AL

REGISTERED NUMBER: 04822921 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

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

Balance Sheet
31 July 2017

	Notes	31/7/17 £	31/7/16 £
CURRENT ASSETS			
Debtors	4	345	421
Cash at bank		<u>2,386</u>	<u>1,560</u>
		2,731	1,981
CREDITORS			
Amounts falling due within one year	5	<u>1,324</u>	<u>1,022</u>
NET CURRENT ASSETS		<u>1,407</u>	<u>959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,407</u>	<u>959</u>
RESERVES			
Income and expenditure account		<u>1,407</u>	<u>959</u>
		<u>1,407</u>	<u>959</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

Mr R Tobin - Director

The notes form part of these financial statements

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

Notes to the Financial Statements
For The Year Ended 31 July 2017

1. STATUTORY INFORMATION

The Oaktree Walk Residents (Plots 1-4) Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 July 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 August 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/17	31/7/16
	£	£
Prepayments & accrued income	<u>345</u>	<u>421</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/17	31/7/16
	£	£
Accrued expenses	<u>1,324</u>	<u>1,022</u>

6. RELATED PARTY DISCLOSURES

During the year, management fees of £1,000 (2016 - £1,000) were paid to Mr R Tobin. At the balance sheet date the amount due from/(to) Mr R Tobin was nil (2016 - Nil).

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.