Company registration number: 5205821

Olney Court Management Company Ltd
Trading as Olney Court Management Company Limited

Unaudited financial statements

31 August 2017

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COMPANIES HOUSE

Olney Court Management Company Ltd

Contents

	Page
Directors and other information	1
Accountants report	2
Income statement	3
Statement of financial position	4

Olney Court Management Company Ltd

Directors and other information

Directors	Mr Richard Treffler Dr Nick Connolly Miss Ruth Herbert
Secretary	Ruth Herbert
Company number	5205821
Registered office	Sandford Gate East Point Business Park Oxford OX4 6LB
Accountants	Wenn Townsend 5 Gosditch Street Cirencester Gloucestershire GL7 2AG

Olney Court Management Company Ltd

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Olney Court Management Company Ltd Year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Olney Court Management Company Ltd for the year ended 31 August 2017 which comprise the income statement, statement of financial position and related notes 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, 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 Olney Court Management Company Ltd, 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 Olney Court Management Company Ltd and state those matters that we have agreed to state to the board of directors of Olney Court Management Company Ltd as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Olney Court Management Company Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Olney Court Management Company Ltd 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 loss of Olney Court Management Company Ltd. You consider that Olney Court Management Company Ltd 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 Olney Court Management Company Ltd. 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.

Wenn Townsend

Wenn Townsend
Chartered Accountants

5 Gosditch Street
Cirencester
Gloucestershire
GL7 2AG

6 January 2018

Olney Court Management Company Ltd

Income statement
Year ended 31 August 2017

	2017	2016
	£	£
Turnover	14,400	19,950
Other charges	(20,680)	(14,522)
(Loss)/profit	(6,280)	5,428

Olney Court Management Company Ltd

Statement of financial position
31 August 2017

	2017		2016	
	£	£	£	£
Fixed assets		38,000		38,000
Current assets	4,066		8,151	
Prepayments and accrued income	1,458		1,444	
		5,524		9,595
Creditors: amounts falling due within one year		(2,564)		(334)
Net current assets		2,960		9,261
Total assets less current liabilities		40,960		47,261
Accruals and deferred income		(738)		(759)
Net assets		40,222		46,502
Capital and reserves		40,222		46,502

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The shareholders have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 6 January 2018, and are signed on behalf of the board by:

Mr Richard Treffler
Director

Dr Nick Connolly
Director

Company registration number: 5205821

The company is a private company limited by shares registered in England and Wales.