

6340507

Oakleigh Gardens (Whetstone) Management Company Ltd**Profit and Loss Account for the year ended 31st August, 2012 - £**

Buildings & Terrorism Insurance	516 24
Companies House Fees. Filing of Accounts (2012)	14 00
Loss carried forward	530.24

Workings re: Abbreviated Balance Sheet:

Retained Loss for year ended 31 st August, 2008	836 16
Retained Loss for year ended 31 st August, 2009	441 49
Retained Loss for year ended 31 st August, 2010	452 79
Retained Loss for year ended 31 st August, 2011	501 09
Retained Loss for year ended 31 st August, 2012	530.24
Total:	2761.77

Contributions from owners for year ended 31 st August, 2008	858.16
Contributions from owners for year ended 31 st August, 2009	429 73
Contributions from owners for year ended 31 st August, 2010	467 79
Contributions from owners for year ended 31 st August, 2011	514 67
Contributions from owners for year ended 31 st August, 2012	530 24
Total:	2800.59



Oakleigh Gardens (Whetstone) Management Company Ltd.

Abbreviated Balance Sheet as at 31st August, 2012 - £

Current Assets

Bank Balance 38 82

Total Current Assets 38.82

Contributions from Owners 2800.59

Retained Loss (2761 77)

Total 38.82

For the year ending 31/08/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Ann Wittekind, Director/Secretary *Ann Wittekind*

Elsbeth Chaplin, Director *Elsbeth Chaplin*