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Oakleigh Gardens (Whetstone) Management Company Ltd

Profit and Loss Account for the year ended 31st August, 2013 - £

Buildings & Terrorism Insurance	449.60
Companies House Fees:	
Filing of Accounts (2013)	13 00
Exterior painting	4477 00
Loss carried forward	4939.60

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
Retained Loss for year ended 31 st August, 2013	4939 60
Total:	7701.37

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
Contributions from owners for year ended 31 st August, 2013	4939.60
Total:	7740.19

SATURDAY



A207GOW2

A25

28/12/2013

#89

COMPANIES HOUSE

Oakleigh Gardens (Whetstone) Management Company Ltd

Abbreviated Balance Sheet as at 31st August, 2013 - £

Current Assets

Bank Balance	38 82
Total Current Assets	38.82

Contributions from Owners	7740 19
Retained Loss	(7701.37)
Total	38.82

For the year ending 31/08/2013 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 *A. Wittekind*

Elsbeth Chaplin, Director *Elsbeth Chaplin*