

Oakleigh Gardens (Whetstone) Management Company Ltd
Company number 06340607

Profit and Loss Account for the year ended 31st August, 2016 - £

Buildings & Terrorism Insurance	524.67
Companies House Fees:	
Filing of Accounts (2016)	13.00
Loss carried forward	537.67

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
Retained Loss for year ended 31 st August, 2014	480.06
Retained Loss for year ended 31 st August, 2015	501.52
Retained Loss for year ended 31 st August, 2016	537.67
Total:	9220.62

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
Contributions from owners for year ended 31 st August, 2014	480.06
Contributions from owners for year ended 31 st August, 2015	501.52
Contributions from owners for year ended 31 st August, 2016	537.67
Total:	9259.44

TUESDAY



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20/09/2016

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COMPANIES HOUSE

Oakleigh Gardens (Whetstone) Management Company Ltd
Company number 06340607

Abbreviated Balance Sheet as at 31st August, 2016 - £

Current Assets

Bank Balance 38.82

Total Current Assets 38.82

Contributions from Owners 9259.44

Retained Loss (9220.62)

Total 38.82

For the year ending 31/08/2016 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 

Elsbeth Chaplin, Director 