

Oakleigh Gardens (Whetstone) Management Company Ltd
Company number 06340607

Profit and Loss Account for the year ended 31st August, 2018 - £

Buildings & Terrorism Insurance	574.47
Companies House Fees: Filing of Accounts (2018)	13.00
Loss carried forward	587.47

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
Retained Loss for year ended 31 st August, 2017	551.89
Retained Loss for year ended 31 st August, 2018	587.47
Total:	10,359.98

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
Contributions from owners for year ended 31 st August, 2017	551.89
Contributions from owners for year ended 31 st August, 2017	587.47
Total:	10398.80



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Abbreviated Balance Sheet as at 31st August, 2018 - £

Current Assets

Bank Balance	38.82
Total Current Assets	38.82

Contributions from Owners	10398.80
Retained Loss	(10359.98)
Total	38.82

For the year ending 31/08/2018 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*.....