

Oakleigh Gardens (Whetstone) Management Company Ltd
Company number 06340607

Profit and Loss Account for the year ended 31st August, 2022 - £

Buildings & Terrorism Insurance	653.33
Companies House Fees:	
Filing of Accounts (2022)	13.00
Closure of bank account	38.83
Painting of barge board and clearing of gutters	690.00
Loss carried forward	1395.16

WEDNESDAY



ABCØVSCA

A21

07/09/2022

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COMPANIES HOUSE

Workings re: 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
Retained Loss for year ended 31 st August, 2019	611.16
Retained Loss for year ended 31 st August, 2020	646.75
Retained Loss for year ended 31 st August, 2021	612.44
Retained Loss for year ended 31 st August, 2022	1,395.16

Total: **13,625.49**

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, 2018	587.47
Contributions from owners for year ended 31 st August, 2019	611.17
Contributions from owners for year ended 31 st August, 2020	646.75
Contributions from owners for year ended 31 st August, 2021	612.44
Contributions from owners for year ended 31 st August, 2022	1,356.33

Total: **13,625.49**

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Balance Sheet as at 31st August, 2022 - £

Current Assets

Bank Balance	0.00
Total Current Assets	0.00

Contributions from Owners	13,625.49
Retained Loss	(13,625.49)
Total	0.00

For the year ending 31/08/2022 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

Ann Wittekind

Elsbeth M. Chaplin