

REGISTERED NUMBER: 01476727 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

The Oast House Management Company
Limited

The Oast House Management Company
Limited (Registered number: 01476727)

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for the Year Ended 30 June 2017

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The Oast House Management Company
Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

Dr L Campbell
Ms A D Foley
D Hardy-king
A J Sutherland
Dr M Holliday

SECRETARY:

C Eyre

REGISTERED OFFICE:

5 The Oast House
Littlebourne Road
Canterbury
Kent
CT3 4AE

REGISTERED NUMBER:

01476727 (England and Wales)

ACCOUNTANTS:

Susan King FCA
Chartered Accountant
115 London Road
Temple Ewell
Dover
Kent
CT16 3BY

The Oast House Management Company
Limited (Registered number: 01476727)

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		8,017		8,017
CURRENT ASSETS					
Debtors	4	125		-	
Cash at bank and in hand		<u>13,026</u>		<u>9,965</u>	
		13,151		9,965	
CREDITORS					
Amounts falling due within one year	5	<u>330</u>		<u>544</u>	
NET CURRENT ASSETS			<u>12,821</u>		<u>9,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,838</u>		<u>17,438</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>20,833</u>		<u>17,433</u>
SHAREHOLDERS' FUNDS			<u>20,838</u>		<u>17,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Oast House Management Company
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Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 March 2018 and were signed on its behalf by:

Dr L Campbell - Director

Ms A D Foley - Director

D Hardy-king - Director

Dr M Holliday - Director

A J Sutherland - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

The Oast House Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 July 2016	
and 30 June 2017	<u>8,017</u>
NET BOOK VALUE	
At 30 June 2017	<u>8,017</u>
At 30 June 2016	<u>8,017</u>

Included in cost of land and buildings is freehold land of £ 8,017 (2016 - £ 8,017) which is not depreciated.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Other debtors	<u>125</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Other creditors	<u>330</u>	<u>544</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.