

**OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)**

**Company Registration Number:  
01476727 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)**

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**for the Period Ended 30 June 2021**

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# OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	8,017	8,017
<b>Total fixed assets:</b>		<u>8,017</u>	<u>8,017</u>
<b>Current assets</b>			
Cash at bank and in hand:		10,545	12,033
<b>Total current assets:</b>		<u>10,545</u>	<u>12,033</u>
<b>Net current assets (liabilities):</b>		<u>10,545</u>	<u>12,033</u>
Total assets less current liabilities:		18,562	20,050
Creditors: amounts falling due after more than one year:		(348)	
<b>Total net assets (liabilities):</b>		<u>18,214</u>	<u>20,050</u>
<b>Capital and reserves</b>			
Called up share capital:		5	5
Profit and loss account:		18,209	20,045
<b>Shareholders funds:</b>		<u>18,214</u>	<u>20,050</u>

The notes form part of these financial statements

## **OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)**

### **Balance sheet statements**

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 November 2021  
and signed on behalf of the board by:**

Name: David Hardy-King  
Status: Director

The notes form part of these financial statements

# **OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	0	0

# OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	8,017
At 30 June 2021	<u>8,017</u>
<b>Net book value</b>	
At 30 June 2021	<u>8,017</u>
At 30 June 2020	<u>8,017</u>

# **OAST HOUSE MANAGEMENT COMPANY LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **4. Changes in presentation and prior period adjustments**

In the previous year's accounts, our accountant had quoted the value in the bank account on 30/6/20 was £10,565. I have checked our bank account in question and we had £10,545. Therefore in this accounting year I have corrected the £20 error - we start the year with £10,545 in current assets.



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