

1103058

Registered number: 01815779

OAKLAWN COURT STANMORE MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



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10/11/2015

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COMPANIES HOUSE

OAKLAWN COURT STANMORE MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

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OAKLAWN COURT STANMORE MANAGEMENT COMPANY LIMITED**(A company limited by guarantee)****REGISTERED NUMBER: 01815779**

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		2,431		2,220	
Cash at bank		4,541		13,632	
		<u>6,972</u>		<u>15,852</u>	
CREDITORS: amounts falling due within one year		<u>(6,972)</u>		<u>(15,852)</u>	
NET CURRENT ASSETS			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			-		-
CAPITAL AND RESERVES			-		-

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7/10/2015

Mrs S Grant
Director

Susan Grant

The notes on page 2 form part of these financial statements.

OAKLAWN COURT STANMORE MANAGEMENT COMPANY LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Turnover

Turnover comprises service charges receivable from the tenant.

1.2 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with ICAEW guidance note 7 April 2010 which states that service charge monies are not assets or income of the company, together with expenditure relating to service charges are not liabilities or expenses of the company.

1.3 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. COMPANY STATUS

The company does not have any share capital. Every member undertakes to contribute to the assets of the company in the event of it being wound up while he is a member, or within one year afterwards, for payment of the debts and liabilities of the company contracted before he ceases to be a member, and the costs, charges and expenses of winding up and for the adjustment of the rights of contributories among themselves such amounts as may be required not exceeding one pound.