

Owston Village Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Royston Parkin Limited
Chartered Certified Accountants
3 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

Owston Village Management Company Limited

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Owston Village Management Company Limited

Company Information

Directors	Mrs E Lee
	Mrs C Harvey
	Mrs J Burtoft
	Mr P Edwards
Company secretary	Mrs C Harvey
Registered office	Long Barn Mews 1 Owston Doncaster DN6 9JF
Accountants	Royston Parkin Limited Chartered Certified Accountants 3 Railway Court Ten Pound Walk Doncaster South Yorkshire DN4 5FB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Owston Village Management Company Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Owston Village Management Company Limited for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Owston Village Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of Owston Village Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Owston Village Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Owston Village Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Owston Village Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Owston Village Management Company Limited. You consider that Owston Village Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Owston Village Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Royston Parkin Limited
Chartered Certified Accountants
3 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

31 August 2017

Owston Village Management Company Limited

(Registration number: 02517742)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets		14,923	12,760
Creditors: Amounts falling due within one year		<u>(618)</u>	<u>(618)</u>
Total assets less current liabilities		14,305	12,142
Accruals and deferred income		<u>(5,643)</u>	<u>(5,643)</u>
		<u>8,662</u>	<u>6,499</u>
Capital and reserves		<u>8,662</u>	<u>6,499</u>

The notes on page 4 form an integral part of these financial statements.

Owston Village Management Company Limited

(Registration number: 02517742)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

Long Barn Mews 1

Owston

Doncaster

DN6 9JF

These financial statements were authorised for issue by the Board on 31 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Owston Village Management Company Limited

(Registration number: 02517742)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2017 and signed on its behalf by:

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Mrs J Burtoft

Director

The notes on page 4 form an integral part of these financial statements.
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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.