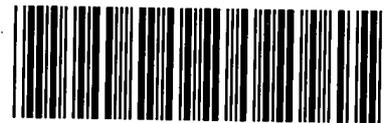


COMPANY REGISTRATION NUMBER 02844248

**OAKFIELD PROPERTY MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2016**

TUESDAY



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14/02/2017

#275

COMPANIES HOUSE

**SAWFORD BULLARD**

Accountants  
6 Hazelwood Road  
Northampton  
NN1 1LW

# OAKFIELD PROPERTY MANAGEMENT LIMITED

## ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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# OAKFIELD PROPERTY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2016

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	Note	2016 £	£	2015 £
<b>Current assets</b>				
Cash at bank and in hand		22,116		82,818
<b>Creditors: Amounts falling due within one year</b>		<u>480</u>		<u>47,356</u>
<b>Net current assets</b>			<b>21,636</b>	35,462
<b>Total assets less current liabilities</b>			<u><b>21,636</b></u>	<u>35,462</u>
<b>Capital and reserves</b>				
Called up equity share capital	2		100	100
Profit and loss account			<b>21,536</b>	35,362
<b>Shareholders' funds</b>			<u><b>21,636</b></u>	<u>35,462</u>

The Balance sheet continues on the following page.  
The notes on page 3 form part of these abbreviated accounts.

# OAKFIELD PROPERTY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2016

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 January 2017.



Mr K Davies

Company Registration Number: 02844248

The notes on page 3 form part of these abbreviated accounts.

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# OAKFIELD PROPERTY MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), subject to the departures referred to below.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### 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. Share capital

#### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>