

Company registration number 02930206 (England and Wales)

**OAKLEY GRANGE MANAGEMENT COMPANY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# OAKLEY GRANGE MANAGEMENT COMPANY LTD

## COMPANY INFORMATION

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<b>Directors</b>	J Frederick N Nanda J Knight
<b>Secretary</b>	Leete Secretarial Services Limited
<b>Company number</b>	02930206
<b>Registered office</b>	119-120 High Street Eton Windsor Berkshire SL4 6AN
<b>Accountants</b>	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

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## **OAKLEY GRANGE MANAGEMENT COMPANY LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAKLEY GRANGE MANAGEMENT COMPANY LTD FOR THE YEAR ENDED 31 DECEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakley Grange Management Company Ltd for the year ended 31 December 2021, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Oakley Grange Management Company Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Oakley Grange Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Oakley Grange Management Company Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakley Grange Management Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Oakley Grange Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Oakley Grange Management Company Ltd. You consider that Oakley Grange Management Company Ltd 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 financial statements of Oakley Grange Management Company Ltd. 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 financial statements.

**Kirk Rice LLP**

30 September 2022

The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

# OAKLEY GRANGE MANAGEMENT COMPANY LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
		==		==
Reserves		-		-
		==		==

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	-	-
	==	==

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Oakley Grange Management Company Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 119-120 High Street, Eton, Windsor, Berkshire, SL4 6AN.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 September 2022 and are signed on its behalf by:

J Frederick  
Director

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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.