

REGISTERED NUMBER: 03293079 (England and Wales)

Financial Statements for the Year Ended 31 December 2018

for

Oaktree Lodge (Enfield) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	5

Oaktree Lodge (Enfield) Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	Marilyn M Jackson
SECRETARY:	The North London Network Limited
REGISTERED OFFICE:	Martyn Gerrard House 197 Ballards Lane London N3 1LP
REGISTERED NUMBER:	03293079 (England and Wales)
ACCOUNTANTS:	Hall & Co Accountancy Ltd Unit 96 The Maltings Business Centre The Maltings Stanstead Abbotts Hertfordshire SG12 8HG

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	3		26,615		26,615
CREDITORS					
Amounts falling due within one year	4	<u>1,465</u>		<u>1,465</u>	
NET CURRENT LIABILITIES			<u>(1,465)</u>		<u>(1,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,150		25,150
CREDITORS					
Amounts falling due after more than one year	5		<u>25,142</u>		<u>25,142</u>
NET ASSETS			<u>8</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital			<u>8</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>8</u>		<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 June 2019 and were signed by:

Marilyn M Jackson - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Oaktree Lodge (Enfield) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. TANGIBLE FIXED ASSETS

		Land and buildings £
COST		
At 1 January 2018		
and 31 December 2018		<u>26,615</u>
NET BOOK VALUE		
At 31 December 2018		<u>26,615</u>
At 31 December 2017		<u>26,615</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Amounts due from service charge	<u>1,465</u>	<u>1,465</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.18 £	31.12.17 £
Members deposits	<u>25,142</u>	<u>25,142</u>

6. CHANGE OF ACCOUNTS FORMAT

In order to comply with ARMA and ICAEW guidelines on the financial statements of residents' management companies, income and expenditure related to the service charge are now detailed in a separate service charge account.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Oaktree Lodge (Enfield) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oaktree Lodge (Enfield) Limited for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Oaktree Lodge (Enfield) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oaktree Lodge (Enfield) Limited and state those matters that we have agreed to state to the director of Oaktree Lodge (Enfield) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oaktree Lodge (Enfield) Limited and its director for our work or for this report.

It is your duty to ensure that Oaktree Lodge (Enfield) Limited 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 profit of Oaktree Lodge (Enfield) Limited. You consider that Oaktree Lodge (Enfield) 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 financial statements of Oaktree Lodge (Enfield) 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 financial statements.

Hall & Co Accountancy Ltd
Unit 96
The Maltings Business Centre
The Maltings
Stanstead Abbotts
Hertfordshire
SG12 8HG

10 June 2019

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.