

REGISTERED NUMBER: 03973773 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

OAK HILL PARK MEWS (MANAGEMENT) LIMITED

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FOR THE YEAR ENDED 31 JULY 2014

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OAK HILL PARK MEWS (MANAGEMENT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS:

Mr R. Farr
Mr R. Aronson
Mr A. Lugg
Mr R. Newman

SECRETARY:

The Heathgate Group Limited

REGISTERED OFFICE:

The Heathgate Group Limited
105 Heath Street
London
NW3 6SS

REGISTERED NUMBER:

03973773 (England and Wales)

ACCOUNTANTS:

Harford Michaels Kaye Limited
Chartered Certified Accountants
250 Hendon Way
London
NW4 3NL

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,463		9,463
CURRENT ASSETS					
Debtors		7,057		8,750	
Cash at bank		<u>2,135</u>		<u>7,099</u>	
		9,192		15,849	
CREDITORS					
Amounts falling due within one year		<u>7,785</u>		<u>14,442</u>	
NET CURRENT ASSETS			<u>1,407</u>		<u>1,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,870		10,870
CREDITORS					
Amounts falling due after more than one year			<u>10,862</u>		<u>10,862</u>
NET ASSETS			<u>8</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital	3		<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 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2015 and were signed on its behalf by:

Mr R. Newman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover consists of amounts receivable from the owners of the houses to cover the expenditure related to the administration of the communal parts of the property at Oak Hill Park Mews, London, NW3 7LH.

Tangible fixed assets

No depreciation is provided on freehold land.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	
and 31 July 2014	<u>9,463</u>
NET BOOK VALUE	
At 31 July 2014	<u>9,463</u>
At 31 July 2013	<u>9,463</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
8	Ordinary shares	£1	<u>8</u>	<u>8</u>

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.