

Company Registration No. 6008727 (England and Wales)

OCF PROPERTY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

OCF PROPERTY MANAGEMENT LIMITED

CONTENTS

	Page
Balance sheet and notes to the accounts	1

OCF PROPERTY MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2015

	2015		2014	
	£	£	£	£
Fixed assets		141,015		151,146
Current assets	55,334		50,827	
Prepayments and accrued income	587		668	
Creditors: amounts falling due within one year	(217,071)		(215,945)	
Net current liabilities		(161,150)		(164,450)
Total assets less current liabilities		(20,135)		(13,304)
Capital and reserves		(20,135)		(13,304)

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 November 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 August 2016

Mrs M F Knatchbull-Hugessen
Director

Mr Peter Knatchbull-Hugessen
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.