

Oakham Management Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

LJ Hanbury Ltd
Chartered Certified Accountants
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

Oakham Management Ltd

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Oakham Management Ltd
Company Information

Michael Patrick

Directors

Mr Jim Khaiwa

Marion Mitchell

Registered office

1 4 3 T a m w o r t h R o a d
L o n g E a t o n
N o t t i n g h a m
NG10 1BY

Accountants

L J H a n b u r y L t d A c c o u n t a n t s
C h a r t e r e d C e r t i f i e d R o a d
1 4 3 T a m w o r t h E a t o n
L o n g
N o t t i n g h a m
NG10 1BY

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Oakham Management Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakham Management Ltd for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Oakham Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Oakham Management Ltd and state those matters that we have agreed to state to the Board of Directors of Oakham Management Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakham Management Ltd and its Board of Directors as a body for our work or for this report.

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

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LJ Hanbury Ltd
Chartered Certified Accountants
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

17 March 2017

Oakham Management Ltd
(Registration number: 06279575)
Balance Sheet as at 31 December 2016

| | Note | 2016 £ | 2015 £ |
|----------------------|------|-----------|-----------|
| Current assets | | 5 | 5 |
| | | <hr/> | <hr/> |
| Capital and reserves | | 5 | 5 |
| | | <hr/> | <hr/> |

The notes on page 4 form an integral part of these financial statements.

Oakham Management Ltd
(Registration number: 06279575)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
143 Tamworth Road
Loughborough Eaton
Nottingham
NG10 1BY

These financial statements were authorised for issue by the Board on 17 March 2017.

Basis of preparation

The financial statements have been prepared following guidance issued in the Association of Chartered Certified Accountants Technical Factsheet 172 that service charge monies transactions should not form part of the company's accounts and that separate service charge accounts should be prepared in respect of those transactions.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company was dormant throughout the current and previous year.

Oakham Management Ltd
(Registration number: 06279575)
Balance Sheet as at 31 December 2016

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

For the financial year ending 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 March 2017 and signed on its behalf by:

.....
Mr Jim Khaiwa
Director

The notes on page 4 form an integral part of these financial statements.

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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.