

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Oakham Management Limited**

**Contents of the Abbreviated Accounts
for the year ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Oakham Management Limited
Company Information
for the year ended 31 December 2014

DIRECTORS:

J Khaiwa
Mrs M E Mitchell
M Patrick

SECRETARY:

CPBigwood Management LLP

REGISTERED OFFICE:

45 Summer Row
Birmingham
B3 1JJ

REGISTERED NUMBER:

06279575 (England and Wales)

ACCOUNTANTS:

Underwood Kinson
Chartered Accountants
5 Saxon Close
Breedon on the Hill
Leicestershire
DE73 8LS

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash in hand		<u>5</u>	<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5</u></u>	<u><u>5</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>5</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u><u>5</u></u>	<u><u>5</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 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 19 June 2015 and were signed on its behalf by:

Mrs M E Mitchell - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared following guidance issued in the Institute of Chartered Accountants in England and Wales Technical Release (TECH 03/11) 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. Comparative figures have also been restated.

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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5	Ordinary	1	<u>5</u>	<u>5</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.