

Oakham Management Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

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

Oakham Management Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Oakham Management Ltd

Company Information

Directors	Michael Patrick Marion Mitchell
Registered office	Unit 4 Uttoxeter Business Centre Dovefields Retail Park Town Meadows Way Uttoxeter Staffordshire ST14 8AZ
Accountants	LJ Hanbury Ltd Chartered Accountants 143 Tamworth Road Long Eaton Nottingham NG10 1BY

Oakham Management Ltd
(Registration number: 06279575)
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Current assets	5	5
Capital and reserves	5	5

1 General information

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

The address of its registered office is:

Unit 4 Uttoxeter Business Centre
Dovefields Retail Park
Town Meadows Way
Uttoxeter
Staffordshire
ST14 8AZ

These financial statements were authorised for issue by the Board on 26 May 2022.

Basis of preparation

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 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.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

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 2021 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.

Oakham Management Ltd
(Registration number: 06279575)
Balance Sheet as at 31 December 2021

Approved and authorised by the Board on 26 May 2022 and signed on its behalf by:

.....

Marion Mitchell
Director

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.