

REGISTERED NUMBER: 10171535 (England and Wales)

OXNEY PLACE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

10 MAY 2016 TO 31 MAY 2017

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FOR THE PERIOD 10 MAY 2016 TO 31 MAY 2017**

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OXNEY PLACE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 10 MAY 2016 TO 31 MAY 2017**

DIRECTOR: J J Devereux

SECRETARY: C J Fowler

REGISTERED OFFICE: Stock Page Stock
83 Goswell Road
London
EC1V 7ER

REGISTERED NUMBER: 10171535 (England and Wales)

**REPORT OF THE DIRECTOR
FOR THE PERIOD 10 MAY 2016 TO 31 MAY 2017**

The director presents his report with the financial statements of the company for the period 10 May 2016 to 31 May 2017.

INCORPORATION

The company was incorporated on 10 May 2016 .

DIRECTOR

J J Devereux was appointed as a director on 10 May 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J J Devereux - Director

31 January 2018

**BALANCE SHEET
31 MAY 2017**

	Notes	£
CURRENT ASSETS		
Debtors	3	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>
CAPITAL AND RESERVES		
Called up share capital		<u>13</u>
SHAREHOLDERS' FUNDS		<u>13</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2018 and were signed by:

J J Devereux - Director

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 10 MAY 2016 TO 31 MAY 2017**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 MAY 2016 TO 31 MAY 2017**

1. STATUTORY INFORMATION

Oxney Place Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 May 2017.

Company status

The company manages Oxney Place. Service charges are collected and expenses are paid through the managing agents' designated client account. Reserve account funds are held in trust by the managing agent on behalf of the leaseholders.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

**£
13**

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.