

**REGISTERED NUMBER: 10171535 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018  
FOR  
OXNEY PLACE MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MAY 2018**

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**OXNEY PLACE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

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**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)

**OXNEY PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 10171535)**

**BALANCE SHEET  
31 MAY 2018**

|                                              | Notes | 2018<br>£ | 2017<br>£ |
|----------------------------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Debtors                                      | 3     | <u>13</u> | <u>13</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>13</u> | <u>13</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      |       | <u>13</u> | <u>13</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>13</u> | <u>13</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 22 June 2018 and were signed by:

J J Devereux - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

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**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 current year and previous period.

**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**

|               | <b>2018</b>      | <b>2017</b>      |
|---------------|------------------|------------------|
|               | <b>£</b>         | <b>£</b>         |
| Other debtors | <b><u>13</u></b> | <b><u>13</u></b> |

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.