

OAKDENE PLACE MANAGEMENT COMPANY LIMITED
Company Number 04577161

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2015

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OAKDENE PLACE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30 JUNE 2015

1. The directors present their report and the financial statements for the year ended 30 June 2015

Principal Activity

2. The principal activity of the company is to act as the management company for a housing development at Oakdene Place, Peasmarsh, Guildford. The company was incorporated on 30 October 2002.

Directors

3. The directors of the company during the period were:

Mr J Wilkes (appointed 30.08.14)
Mr C Balchin (appointed 30.11.04)
Mrs L Siddle (Appointed 01.10.12)
Mrs F Lennard (Appointed 01.10.12)
Mrs S Cox (Appointed 01.10.12)
Mr M Robson (Appointed 01.10.12)
Prof. D Mulholland (Appointed 01.10.12)
Mr J Lopez (Appointed 01.10.12)
Mr Charles Jennings (Appointed 11.10.13)


Statement of Directors' Responsibilities

4. Company law requires the directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

M A Robson
Director
3/11/2015


OAKDENE PLACE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

30 JUNE 2015

	Year Ended 30 June 2015	Year Ended 30 June 2014
	£	£
Contributions from Residents	866.60	720
Management Costs	<u>(937.72)</u>	<u>(662)</u>
Surplus for the year	<u>(£71.12)</u>	<u>£58</u>

All of the company's activities are continuing operations.

There were no recognised gains and losses in the period other than those shown in the income and expenditure account.

The notes on page 5 form part of these accounts.

OAKDENE PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

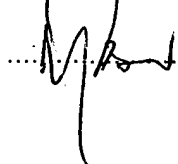
AT 30 JUNE 2015

	2015	2014
	£	£
Balance at Bank	292.88	506
Creditors: amounts falling due within one year (Note 4)	<u>(20)</u>	<u>(145)</u>
NET ASSETS	<u>£272.88</u>	<u>£364</u>
Share Capital (Note 5)		
Management Costs Reserve	<u>272.88</u>	<u>364</u>
TOTAL SHAREHOLDERS' FUNDS	<u>£272.88</u>	<u>£364</u>

- a. For the year ending 30/06/15 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of directors on 3rd November 2015.

Mark A Robson
Director

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OAKDENE PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2015

1. Accounting Policies

The accounts have been prepared under the historical convention in accordance with applicable Accounting Standards.

2. Management Costs

	2015	2014
	£	£
Insurance	280.30	275
Filing of Annual Return	13.00	13
Electricity and light bulbs	266.71	239
Repairs	336.60	10
Sundries	<u>41.11</u>	<u>125</u>
	<u>£937.72</u>	<u>£662</u>

3. Income and Expenditure Account

Expenditure in the year ending 30 June 2015 represents costs incurred on behalf of the management company.

4. Creditors – amounts falling due within one year

	2015	2014
	£	£
E.on – Electricity	20	20
Accounts, Filing and Tax Fee owed to P P Green	<u>0</u>	<u>125</u>
Creditors	<u>£20</u>	<u>£145</u>

5. Share Capital

The Company is Limited by Guarantee and as such there is no share capital.

6. Management Cost Reserve

	2015	2014
	£	£
Balance at 01.07.14	364.00	306
Contributions from residents	866.60	720
Costs incurred in the year	(937.72)	(662)
Balance at 30.06.15	<u>£292.88</u>	<u>£364</u>