

Company Registration Number 04577161 (England and Wales)

**OAKDENE PLACE MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018**



OAKDENE PLACE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30 JUNE 2018

1. The Directors present their report and the financial statements for the year ended 30 June 2018.

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:

- C Balchin
- M Curtain
- C Jennings
- J Lopez
- D Mulholland
- L Siddle
- J Wilkes
- F Lennard
- R Batley (Appointed 27 November 2017)

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 Curtain
Director

12 November 2018

OAKDENE PLACE MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
Income	1,100	700
Other charges	(678)	(610)
Surplus	<u>422</u>	<u>90</u>

OAKDENE PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2018

	2018		2017	
	£	£	£	£
Current Assets	1,123		624	
Creditors: amounts falling within one year	(56)		(49)	
Net current assets	1,067			645
Net assets	1,067			645
Reserves	1,067			645

Notes to the Financial Statements

Oakdene Place Management Company Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 4 Oakdene Place, Peasmarsh, Guildford, Surrey, GU3 1NJ.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements were approved by the board of directors and authorised for issue on 12 November 2018 and are signed on its behalf by:



M Curtain
Director

12 November 2018

OAKDENE PLACE MANAGEMENT COMPANY LIMITED
DETAILED TRADING AND INCOME AND EXPENDITUR ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
Residents' contribution	1,100	700
Administrative expenses	(678)	(610)
Operating profit	<u>422</u>	<u>90</u>

OAKDENE PLACE MANAGEMENT COMPANY LIMITED
SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
Administrative expenses		
Power, light and heat	350	288
Insurance	315	309
Sundry expenses	13	13
	<u>678</u>	<u>610</u>