Financial Statements for the Year Ended 31 October 2018

<u>for</u>

Bushnell Close Headington (Oxford)

Management Company Ltd

NEDNESDAY

A24

27/02/2019 COMPANIES HOUSE #66

Bushnell Close Headington (Oxford) Management Company Ltd

Contents of the Financial Statements for the Year Ended 31 October 2018

Page

Balance Sheet

1

Bushnell Close Headington (Oxford)

Management Company Ltd (Registered number: 05254276)

Balance Sheet 31 October 2018

	31.10.18 £	31.10.17 £
FIXED ASSETS	353	353
CURRENT ASSETS	210	155
CREDITORS Amounts falling due within one year	(163)	(150)
NET CURRENT ASSETS	47	5
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>400</u>	358
CAPITAL AND RESERVES	400	358

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bushnell Close Headington (Oxford) Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

05254276

Registered office:

11 Lime Tree Mews

2 Lime Walk Headington Oxford Oxfordshire OX3 7DZ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Bushnell Close Headington (Oxford)

Management Company Ltd (Registered number: 05254276)

Balance Sheet - continued 31 October 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on its behalf by:

B J Carter - Director