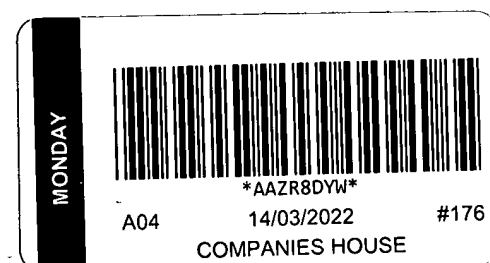


REGISTERED NUMBER: 06266468

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2021**

FOR

**OAK TREE DRIVE (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**



OAK TREE DRIVE (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 30th JUNE 2021

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OAK TREE DRIVE (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 30th JUNE 2021

DIRECTORS: Rosemary Simmons Memorial Housing Association
A J Bagwell
P Newman

SECRETARY: M M Secretarial Ltd

REGISTERED OFFICE: Units 1, 2 & 3
Beech Court
Wokingham Road
Hurst
Reading
RG10 0RU

REGISTERED NUMBER: 06266468

OAK TREE DRIVE (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th JUNE 2021

The Directors present their Report with the financial statements of the company for the year ended 30th June 2021.

PRINCIPAL ACTIVITY

The company is not a trading company.

The principal activity of the company continued to be the management and administration of the communal land at Oak Tree Drive, Guildford, Surrey.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The directors shown below have held office during the year.

Rosemary Simmons Memorial Housing Association
A J Bagwell
P Newman

SHARE CAPITAL

There is no share capital, the company is limited by guarantee.

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

On behalf of the Board of Directors:



Date:

01/02/22

A J Bagwell
Director

OAK TREE DRIVE (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2021

	Notes	2021 £	2020 £
INCOME		-	3,618
Administrative expenditure		-	(2,812)
		<hr/>	<hr/>
OPERATING SURPLUS		-	806
Interest receivable		-	2
		<hr/>	<hr/>
OPERATING SURPLUS BEFORE TAXATION		-	808
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
		-	808
Removal of activity to service charge accounts		(5,531)	-
Reserve brought forward		5,531	4,723
		<hr/>	<hr/>
RESERVE CARRIED FORWARD		<u>-</u>	<u>5,531</u>

BALANCE SHEET

FOR THE YEAR ENDED 30th JUNE 2021

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OAK TREE DRIVE (GUILDFORD) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Oak Tree Drive (Guildford) Management Company Limited.

The company has changed its accounting policy to exclude those funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 30th June 2021. However, reference to information relating to the year ended 30th June 2020 has been made where appropriate.

Service charges

The company is responsible for the management of Oak Tree Drive (Guildford) Management Company Limited and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 DEBTORS

	2021	2020
	£	£
Residents' fees receivable	-	134
Other debtors	-	-
Prepayments	-	-
	<hr/>	<hr/>
	-	134
	<hr/>	<hr/>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Deferred income	-	-
Accruals	-	535
	<hr/>	<hr/>
	-	535
	<hr/>	<hr/>