

**Oakhill Court (Management) Limited**  
**31 March 2017**

**REPORT of the DIRECTORS and**  
**FINANCIAL STATEMENTS**



**Company Number: 1309804 (England & Wales)**

**Oakhill Court (Management) Limited**  
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**for the year ended 31 March 2017**

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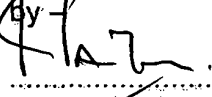
**Oakhill Court (Management) Limited**  
**Company No. 1309804 (England & Wales)**  
**BALANCE SHEET**  
**31 March 2017**

	2017 £	2016 £
<b>CURRENT ASSETS</b>	<b>14,374</b> =====	<b>11,457</b> =====
<b>CREDITORS: Amounts falling due within one year</b>	<b><u>1,241</u></b>	<b><u>1,241</u></b>
<b>NET CURRENT/TOTAL ASSETS</b>	<b>13,133</b> =====	<b>10,216</b> =====
<b>CAPITAL &amp; RESERVES</b>	<b>13,133</b> =====	<b>10,216</b> =====

Oakhill Court (Management) Limited  
Company Number: 1309804 (England & Wales)  
BALANCE SHEET  
31 March 2017

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006 to obtain an audit for the year ended 31 March 2016. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2016 and its profit for the year then ended in accordance with the requirements of the act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on 8 August 2017 and signed on its behalf

by  signature 8 August 2017 date  
Roger Panton Esq., director

The notes on pages 8 to 12 form part of these financial statements.

Oakhill Court (Management) Limited  
**PROFIT & LOSS ACCOUNT**  
for the year ended 31 March 2017

	2017 £	2016 £
TURNOVER	17,692 =====	17,515 =====
Other Charges	(14,775)	(12,792)
Profit for the year before Taxation	2,917	4,723
Taxation	—	—
Profit for the year	2,917 =====	4,723 =====

Oakhill Court (Management) Limited  
NOTES to the FINANCIAL STATEMENTS  
31 March 2017

**1 Company Information**

The company is registered in England & Wales. It's registered number is 1309804. The company is a private company, limited by shares. Its registered office is 69 Victoria Road, Surbiton, Surrey KT6 4NK.

To the directors of Oakhill Court (Management) Limited  
CHARTERED ACCOUNTANT'S REPORT  
on the unaudited statutory accounts  
for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakhill Court (Management) Limited for the year ended 31 March 2017 as set out on pages 1 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Oakhill Court (Management) Limited, as a body in accordance within the terms of our engagement letter of earlier date. Our work has been undertaken solely to prepare for your approval, the accounts of Oakhill Court (Management) Limited and to state those matters that we have agreed to state to the Board of Directors of Oakhill Court (Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakhill Court (Management) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oakhill Court (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Oakhill Court (Management) Limited. You consider that Oakhill Court (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of Oakhill Court (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Barry Compton & Co. 8 August 2017*

for and on behalf of Barry Compton & Co.  
Chartered Accountants  
14 Hallsland Way  
Oxted  
Surrey RH8 9AL

Oakhill Court (Management) Limited  
**DETAILED PROFIT & LOSS ACCOUNT**  
for the year ended 31 March 2017

	2017 £	2016 £
<b>TURNOVER</b>		
Fees Receivable	17,692 =====	17,515 =====
<b>ADMINISTRATIVE EXPENSES</b>		
Accountancy	700	750
Heat & Light	441	474
Gardening & Cleaning	5,412	5,351
Repairs & Renewals	250	1,026
Roofing work	1,790	-
Wheelie Bin	407	-
Management Fees	1,920	1,920
Entryphone	176	-
Insurance	3,303	2,871
Bank Charges	65	69
Pest Control	68	133
Sundries (incl. irrecoverable VAT)	243 =====	198 =====
	14,775 =====	12,792 =====
<b>PROFIT for the year</b>	2,917 =====	4,723 =====