

**OAK LODGE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 MARCH 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# OAK LODGE MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	R. Crabbe M. R. Gordon
<b>Secretary</b>	A. Ibrahim
<b>Company number</b>	02212713
<b>Registered office</b>	Flat 6 Oak Lodge 50 Eversley Park Road London N21 1JL
<b>Accountants</b>	Lawrence Wong & Co 2 Parkfield Gardens North Harrow Middlesex HA2 6JR
<b>Business address</b>	21 Oakdene Park London N3 1EU

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# OAK LODGE MANAGEMENT COMPANY LIMITED

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# OAK LODGE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 25 MARCH 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Cash at bank and in hand		775		775	
<b>Net current assets</b>			775		775
<b>Net assets</b>			775		775
<b>Capital and reserves</b>					
Called up share capital	2		773		773
Profit and loss reserves			2		2
<b>Total equity</b>			775		775

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 25 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21/8/17 and are signed on its behalf by:

  
R. Crabbe  
Director

Company Registration No. 02212713

# OAK LODGE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 MARCH 2017

### 1 Accounting policies

#### Company information

Oak Lodge Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 6 Oak Lodge, 50 Eversley Park Road, London, N21 1JL.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 25 March 2017 are the first financial statements of Oak Lodge Management Company Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 26 March 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Service Charges

The company is responsible for the management of Oak Lodge and a managing agent collects service charges in order to fund expenditure incurred in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Income and expenditure arising from transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements. They do not form part of the annual accounts of the company and are not filed at Companies House.

### 2 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
14 Ordinary A shares of £55 each	770	770
60 Ordinary B shares of 5p each	3	3
	<u>773</u>	<u>773</u>