

Company Registration No. 02212713 (England and Wales)

OAK LODGE MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25 MARCH 2015

FRIDAY



A415ZBM9

A11

16/10/2015

#379

COMPANIES HOUSE

OAK LODGE MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OAK LODGE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 25 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Cash at bank and in hand		774		773	
Total assets less current liabilities			774		773
			<u>774</u>		<u>773</u>
Capital and reserves					
Called up share capital	2		773		773
Profit and loss account			1		-
			<u>774</u>		<u>773</u>
Shareholders' funds			<u>774</u>		<u>773</u>

For the financial year ended 25 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

Approved by the Board for issue on 7/10/15



R. Crabb
Director

Company Registration No. 02212713

OAK LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 25 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

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 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
14 Ordinary "A" shares of £55 each	770	770
60 Ordinary "B" shares of 5p each	3	3
	<hr/>	<hr/>
	773	773
	<hr/>	<hr/>