

Office Village Management Company Limited
(Registered No. 04713847)

Report and Financial Statements
For the year ended 31 March 2016



Office Village Management Company Limited

Company Information

Directors: B E Eaves
D M McCallum
T W H Michell
M J Williams

Company number: 04713847

Registered office: 46 James Street
London
W1U 1EZ

Office Village Management Company Limited

Directors' Report For the year ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the company during the year was a property management company

Directors

The directors who served during the year and to the date of this report were:

B E Eaves
D M McCallum
T W H Michell (resigned 10 June 2016)
M J Williams

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

This report was approved by the board on 8 March 2017 and signed on its behalf.



**D M McCallum
Director**

Office Village Management Company Limited

Statement of directors' responsibilities For the year ended 31 March 2016

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Office Village Management Company Limited

Profit and loss account

For the year ended 31 March 2016

	Note	Year ended 31 March 2016 £	Year ended 31 March 2015 £
Turnover	1	3,029	2,495
Cost of sales		(2,429)	(2,495)
		<hr/>	<hr/>
Gross profit		600	-
Administrative expenses		(600)	-
		<hr/>	<hr/>
Operating (loss)/profit	2	-	-
Taxation	3	-	-
		<hr/>	<hr/>
(Loss)/profit on ordinary activities after taxation	7	-	-
		<hr/>	<hr/>

The notes on pages 5 and 6 form part of these financial statements.

Office Village Management Company Limited

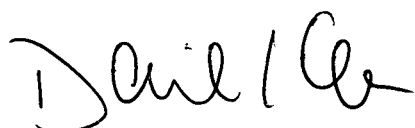
Balance Sheet As at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors	4	3,708	216
Cash at bank and in hand		2,934	3,992
		<u>6,642</u>	<u>4,208</u>
Creditors: amounts falling due within one year	5	6,634	4,200
Net current assets		<u>8</u>	<u>8</u>
Total assets less current liabilities		8	8
Creditors: amounts falling due after more than one year		-	-
Net assets		<u>£8</u>	<u>£8</u>
Capital and Reserves			
Called up share capital	6	8	8
Profit and loss account	7	-	-
Shareholders' funds		<u>£8</u>	<u>£8</u>

The directors consider 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 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its result for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 March 2017.



D M McCallum
Director

The notes on pages 5 and 6 form part of these financial statements.

Office Village Management Company Limited

Notes to the financial statements For the year ended 31 March 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investment properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents sales invoiced during the year and derives from the provision of property management services to the members of the company.

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Notes to the financial statements For the year ended 31 March 2016

2. Operating (loss)/profit

During the year, no director received any emoluments (2015: £nil).

3. Taxation

	2016 £	2015 £
UK corporation tax charge	<u>-</u>	<u>-</u>

4. Debtors

	2016 £	2015 £
Trade debtors	<u>£3,708</u>	<u>£216</u>

5. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade Creditors	6,034	4,200
Accruals	600	-
	<u>£6,634</u>	<u>£4,200</u>

6. Share capital

As a Property Management Company the members are the tenants of the properties which the company provides services to.

At 31 March 2016 and 31 March 2015 the Company had issued 8 Ordinary shares of £1 each, all of which were fully paid.