

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2015

for

OAKBROOK LODGE MANAGEMENT COMPANY LTD

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OAKBROOK LODGE MANAGEMENT COMPANY LTD

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Ms N Aghaty
Mrs S M Malden

REGISTERED OFFICE:

Kent Innovation Centre
Thanet Reach Business Park
Millenium Way
Broadstairs
Kent
CT10 2QQ

REGISTERED NUMBER:

04731242 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership limited
Chartered Certified Accountants
64 High Street
Broadstairs
Kent
CT10 1JT

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		60,000		60,000
CURRENT ASSETS					
Cash in hand		8		8	
NET CURRENT ASSETS			8		8
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,008</u>		<u>60,008</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Non repayable loan capital received from shareholders			<u>60,000</u>		<u>60,000</u>
SHAREHOLDERS' FUNDS			<u>60,008</u>		<u>60,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2016 and were signed on its behalf by:

Ms N Aghaty - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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).

The company was dormant throughout the current year and previous period.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2014
and 30 September 2015

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

Total
£

60,000

60,000

60,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.