

**78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED**

**Unaudited  
Financial Statements  
for the Year ended 31st July 2016**

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**78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED**

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**for the Year ended 31st July 2016**

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**78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED**

**Company Information**  
**for the Year ended 31st July 2016**

**DIRECTORS:** D J Aldworth, M J Nash

**SECRETARY:** E M Aldworth

**REGISTERED OFFICE:** Trinity House Wheatley Road Marston Oxford

**REGISTERED NUMBER:** 04836325

78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED

Balance Sheet

for the Year ended 31st July 2016

	<u>Note</u>	2016 £	2015 £
<b>Fixed assets</b>	2	1	1
<b>Creditors: Amounts falling due within one year</b>	3	1	1
<b>Net current liabilities</b>		- 1	- 1
<b>Total Assets less current liabilities</b>		<u>£ -</u>	<u>£ -</u>
<b>RESERVES</b>	4	<u>£ -</u>	<u>£ -</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st July 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 section 386 of the Companies Act 2006 and,
- (b) 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 in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements 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 19th April 2017 and were signed on its behalf by:

D Aldworth - Director



The notes form part of these financial statements

**78 OLIVER ROAD (OXFORD) MANAGEMENT COMPANY LIMITED**  
**Notes to the Financial Statements**  
**for the Year ended 31st July 2016**

**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 Jan 2015)

The company was dormant throughout the year ended 31 July 2016

**2 Tangible fixed assets**

Freehold property at 78 Oliver Road Oxford was transferred to the company on 18th July 2003

The property consists of 4 flats each of which is subject to a 999 year lease in favour of the subscribers to the company and as such has a nominal value only

**3 Creditors due within 1 year**

	2016	2015
	£	£
Directors Loan	1	1

**4 Capital and Reserves**

The company has no share capital, being limited by guarantees of the 3 subscribers to a maximum of £1 each.