

**OCK STREET DEVELOPMENT COMPANY (ABINGDON) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

Ballantyne & Co

Chartered Accountants & Registered Auditors

60 St. Enoch Square  
C/O Ballantyne & Co Ltd  
Glasgow  
G1 4AG

**Ock Street Development Company (Abingdon) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2019**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**Ock Street Development Company (Abingdon) Limited**  
**Balance Sheet**  
**As at 30 November 2019**

Registered number: 05286724

		2019	2018
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		6	6
		6	6
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(12,760 )	(12,760 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(12,754 )	(12,754 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(12,754 )	(12,754 )
<b>NET LIABILITIES</b>		(12,754 )	(12,754 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>	2	2
Profit and Loss Account		(12,756 )	(12,756 )
<b>SHAREHOLDERS' FUNDS</b>		(12,754)	(12,754)

For the year ending 30 November 2019 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 in accordance with section 476 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 accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr John Forrester**

Director

**22 September 2020**

The notes on page 2 form part of these financial statements.

**Ock Street Development Company (Abingdon) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	897	897
Directors' loan accounts	11,863	11,863
	<u>12,760</u>	<u>12,760</u>

**4. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**5. General Information**

Ock Street Development Company (Abingdon) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05286724 . The registered office is 227 Shinfield Road, Reading, Berkshire, RG2 8HD.

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.