

company number 6013074.

Company name.

Oakley house owners company ltd

Accounts period 29/11/06-1/12/07.

Cash book receipts.

Date	description	total amount	service charge	other
1/12/06.	Service charge	£30	£30	
1/01/07	service charge	£30	£30	
1/02/07	service charge	£30	£30	
1/03/07	service charge	£30	£30	
1/04/07	service charge	£30	£30	
1/05/07	service charge	£30	£30	
1/06/07	service charge	£30	£30	
1/07/07	service charge	£30	£30	
1/08/07	service charge	£30	£30	
1/09/07	service charge	£30	£30	
1/10/07	service charge	£30	£30	
1/11/07	service charge	£30	£30	

Total amount for year £360

Oakley house is a block of 6 flats each flat paying  
£5 per month for the maintenance and electricity  
Supply to joint hallway.

TUESDAY



\*ACO46VL0\*

A14

18/12/2007

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COMPANIES HOUSE

company number 6013074

Company name Oakley house owners company  
Limited.

Accounts period 29/11/06-1/12/07.

Cash book payments.

Date	supplier	total amount
1/12/06	electric bill	£15 95p
1/1/07	bitumen paint For roof	£20 00p
3/1/07	hire of ladder	£10 00p
13/1/07	signs for front Of building	£29 38p
22/1/07	electric bill	£24 88p
12/3/07	black ink for Printer	£15 00p
2/5/07	electric bill	£55 05p
15/5/07	garden plants grass Seed weed killer Bulbs for communal Garden	£60 00p
26/7/07	electric bill	£24 29p
8/8/07	sign for garages	£35 25p
23/10/07	electric bill	£35 41p
12/11/07	garden sundries	£35 00
Total payments =		£360 21p

All minor work to the property is done by the directors (tenants) at no cost to the company to keep our cost as low as possible.

Statutory accounts for the year ending 1/12/07

Directors report

The directors present their report for the year ending 1/12/07

0/P/ 100690 130

Company no 6013074.

Company name Oakley house owners company limited.

Balance sheet as at the 1/12/2007.

Assets nil.

Liabilities nil.

Profit and loss account. N/a

The company is dormant throughout the financial year.

For the year 1/12/07 the company was entitled to exemption under Section 249aa(1) of the companies act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:-

1) ensuring the company keeps accounting records which comply With section 221; and (ii) preparing accounts which give a true and Fair view of the state of affairs of the company as at the end of its Financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the Requirements of the companies act relating to accounts so far as Applicable to the company.

Signed

Secretary/director.



FRIDAY

A02

\*AP9SMV3K\*

30/11/2007

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COMPANIES HOUSE

Company no 6013074

Company name Oakley house owners company ltd

Oakley house is a block of six flats and the tenants have had to form this Company after buying the freehold to the land.

Registered address.

Michael perry (sec)  
Flat 2 Oakley house.  
32,Oakley road  
Southampton.  
Hampshire.  
So16 4pp