

Company no 6013074

Company name Oakley house owners company ltd

Balance sheet as at the 30/11/22

Assets nil

Liabilities nil

Profit and loss account n/a

For the year ending 30/11/22 the company was to exemption

From audit under section 480 of the companies act 2006.

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 responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

All minor work to the property is done by the directors to keep our cost as low as possible.

Statutory accounts for the year ending 30/11/22

Directors present their report for the year ending 30/11/22

Signed (sec) DIRECTOR michael l perry



MONDAY



\*ABY88XQA\*

A04

27/02/2023

#49

COMPANIES HOUSE

Company no 6013074

Company name Oakley house owners company limited.

Accounts period 29/11/21\_30/11/22

Cash book receipts,

Date	description	total amount	service charge
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1/12/21	service charge	£66	£66
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1/1/22	service charge	£66	£66
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1/2/22	service charge	£66	£66
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1/3/22	service charge	£66	£66
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1/4/22	service charge	£66	£66
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1/5/22	service charge	£66	£66
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1/6/22	service charge	£66	£66
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1/ 7/22	service charge	£66	£66
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1/8/22	service charge	£66	£66
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1/9/22	service charge	£66	£66
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1/10/22	service charge	£66	£66
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Total amount for year £792

Signed director and secretary michael l perry



Company no 6013074

Company name Oakley house owners company ltd

Accounts period 29/11/ 21-30/11\22

Cash book payments

Date	supplier	
1/1/22	COMPANY HOUSE FEE	£13
5/1/22	GARDEN SUNDRIES	£6 85
8/1/22	COMPOST ,BULBS.	£12
11/1/22	SOLAR LIGHT	£23 19
24/1/22	GARDEN BULBS	£14
1/2/22	ELECTRIC BILL	£24 59
5/2/22	BULBS, SEEDS	£17 50
4/3/22	GARDEN SUNDRIES	£10
13/4/22	GARDEN SUNDRIES	£22
15/5/22	GARDEN SUNDRIES	£31 40
28/5/22	PRINTER INK, SCREWS	£38 20
26/6/22	ELECTRIC BILL	£70 62
28/6/22	GARDEN SUNDRIES	£20
22/9/22	DRAIN CLEANING	£144
3/10/22	CARPET NOSING	£109 40
11/10/22	ELECTRIC BILL	£39 06
11/10/22	GARDEN SUNDRIES	£25 55
19/12/22	SMOKE ALARMS	£34 30

TOTA EXPENDITURE

£655 66p-

Signed by director and secretary michael l perry.

