

Company Registration No. 06308018 (England and Wales)

**OAK MEADOW AMENITY MANAGEMENT COMPANY LTD  
LIMITED BY GUARANTEE  
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 23 JUNE 2015**

WEDNESDAY



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**OAK MEADOW AMENITY MANAGEMENT COMPANY LTD  
LIMITED BY GUARANTEE  
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**OAK MEADOW AMENITY MANAGEMENT COMPANY LTD**  
**LIMITED BY GUARANTEE**  
**BALANCE SHEET**  
**AS AT 23 JUNE 2015**

	2015		2014 as restated	
	£	£	£	£
<b>Current assets</b>				
Funds due from monies held in trust	1,025		1,409	
	<u>1,025</u>		<u>1,409</u>	
<b>Creditors: amounts falling due within one year</b>	(1,025)		(1,409)	
	<u>(1,025)</u>		<u>(1,409)</u>	
<b>Net current assets</b>		-		-
<b>Total assets less current liabilities</b>		-		-
		<u>-</u>		<u>-</u>
<b>Capital and reserves</b>				
		<u>-</u>		<u>-</u>
<b>Shareholders' funds</b>		-		-
		<u>-</u>		<u>-</u>

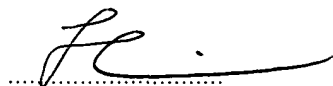
For the financial year ended 23 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 2/11/15



J Collins  
**Director**

**Company Registration No. 06308018**

**OAK MEADOW AMENITY MANAGEMENT COMPANY LTD  
LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 23 JUNE 2015**

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**1 Accounting policies**

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 Service charge monies**

The cash balance and other assets representing service charge monies received by Oak Meadow, Hatherleigh, Okehampton in accordance with the terms of the lease agreement are held in trust under section 42 of the Landlord and Tenant Act 1987.

**3 Share capital**

The Company is limited by guarantee and no share capital is held. Every member of the Company undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year afterwards for payments of the debts and liabilities of the Company contracted before he or she ceases to be a member, and the costs, charges and expenses of winding up and for the adjustment of the rights of contributories among themselves such an amount as may be required but not exceeding £1.