

Company Registration No. 06728280 (England and Wales)

**OXFORD COURT MANAGEMENT COMPANY  
(CARNFORTH) LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

# OXFORD COURT MANAGEMENT COMPANY (CARNFORTH) LTD

## CONTENTS

---

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

---

## **OXFORD COURT MANAGEMENT COMPANY (CARNFORTH) LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OXFORD COURT MANAGEMENT COMPANY (CARNFORTH) LTD FOR THE YEAR ENDED 31 OCTOBER 2014**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oxford Court Management Company (Carnforth) Ltd for the year ended 31 October 2014 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Oxford Court Management Company (Carnforth) Ltd, as a body, in accordance with the terms of our engagement letter dated 11 November 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Oxford Court Management Company (Carnforth) Ltd and state those matters that we have agreed to state to the Board of Directors of Oxford Court Management Company (Carnforth) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxford Court Management Company (Carnforth) Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Oxford Court Management Company (Carnforth) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oxford Court Management Company (Carnforth) Ltd. You consider that Oxford Court Management Company (Carnforth) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oxford Court Management Company (Carnforth) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

#### **Moore and Smalley LLP Chartered Accountants**

Priory Close  
St Marys Gate  
Lancaster  
LA1 1XB

17 June 2015

# OXFORD COURT MANAGEMENT COMPANY (CARNFORTH) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014		2013	
		£	£	£	£
<b>Current assets</b>					
Debtors		1,975		2,265	
Cash at bank and in hand		381		443	
		<u>2,356</u>		<u>2,708</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,164)</u>		<u>(3,376)</u>	
<b>Total assets less current liabilities</b>			<u>(808)</u>		<u>(668)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(810)</u>		<u>(670)</u>
<b>Shareholders' funds</b>			<u>(808)</u>		<u>(668)</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 June 2015

**Mr A D Gott**  
Director

**Company Registration No. 06728280**

## OXFORD COURT MANAGEMENT COMPANY (CARNFORTH) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

---

#### 1 Accounting policies

##### 1.1 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).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable management fees net of VAT.

#### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>

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.