

Company Registration No. 02235462 (England and Wales)

**OAKRIDGE (ABBNEYDALE) MANAGEMENT COMPANY LIMITED (BY
GUARANTEE)**

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



A599YMGH

A19

16/06/2016

#167

COMPANIES HOUSE

OAKRIDGE (ABBEYDALE) MANAGEMENT COMPANY LIMITED (BY GUARANTEE)

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OAKRIDGE (ABBEYDALE) MANAGEMENT COMPANY LIMITED (BY GUARANTEE)

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

Notes	2015 £	£	2014 £	£
Current assets				
Debtors	652		886	
Cash at bank and in hand	10,939		10,624	
	<u>11,591</u>		<u>11,510</u>	
Creditors: amounts falling due within one year	(713)		(713)	
Total assets less current liabilities		<u>10,878</u>		<u>10,797</u>
Capital and reserves				
Profit and loss account		10,878		10,797
Shareholders' funds		<u>10,878</u>		<u>10,797</u>

For the financial year ended 31 December 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 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 19 May 2016



Mrs M Atkins
Director

Company Registration No. 02235462

OAKRIDGE (ABBNEYDALE) MANAGEMENT COMPANY LIMITED (BY GUARANTEE)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 as service charges from the flat owners for the maintenance of the building including the communal areas.