

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
The Oaks (Sutton) Management Co Ltd

The Oaks (Sutton) Management Co Ltd (Registered number: 01315313)

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for the Year Ended 31 March 2014**

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The Oaks (Sutton) Management Co Ltd

**Company
Information
for the Year Ended 31 March 2014**

DIRECTORS:	N Punter Miss S Perkins J Hayward P A Summers T O'Dell S Chowdhury R Patel
SECRETARY:	N Punter
REGISTERED OFFICE:	Dakota House 24 Willow Lane Mitcham Surrey CR4 4NA
REGISTERED NUMBER:	01315313 (England and Wales)
ACCOUNTANTS:	DNA Accountants Limited Regency House 61a Walton Street Walton-on-the-Hill Surrey KT20 7RZ

The Oaks (Sutton) Management Co Ltd (Registered number: 01315313)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors		470	370
Cash at bank		<u>4,692</u>	<u>3,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>5,162</u>	<u>3,875</u>
CAPITAL AND RESERVES			
Called up share capital	2	80	80
Profit and loss account		<u>5,082</u>	<u>3,795</u>
SHAREHOLDERS' FUNDS			
		<u>5,162</u>	<u>3,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2014 and were signed on its behalf
by:

N Punter - Director

The Oaks (Sutton) Management Co Ltd (Registered number: 01315313)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
8	Ordinary shares	£10	£ <u>80</u>	£ <u>80</u>

