

Fifty Seven Oakfield Road Management Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

29 March 2020

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Company Limited by Guarantee

Statement of Financial Position

29 March 2020

	2020	2019
	£	£
Current assets	1,719	1,606
Prepayments and accrued income	415	446
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	2,134	2,052
Creditors: amounts falling due within one year	1,521	1,824
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Net current assets	613	228
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Total assets less current liabilities	613	228
Accruals and deferred income	613	228
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	-	-
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Notes to the financial statements

1. Maintenance contributions held in trust

During the period the company received maintenance contributions from the leaseholders and incurred costs on behalf of the leaseholders.

With effect from 1 April 2009 and in accordance with section 42 of the Landlord and Tenants Act 1987 the total of any funds held in the bank account or in cash has been treated as being held in trust on behalf of the leaseholders, along with any prepaid expenditure and unpaid services charges.

A provision has been made in the financial statements under Creditors: amounts falling due within one year for the total amount held on behalf of the leaseholders less any accrued costs at the period end date.

For the year ending 29 March 2020 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 March 2021 , and are signed on behalf of the board by:

A J L Coulthurst

Director

Company registration number: 02789074

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Green Banks, The Hill, Stroud, Glos, GL5 4EP.

