

REGISTERED NUMBER: 06796425 (England and Wales)

Financial Statements for the Year Ended 31 January 2021

for

**The Oaks Management Company
(Horsforth) Limited**

**The Oaks Management
Company
(Horsforth) Limited (Registered number: 06796425)**

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for the Year Ended 31 January 2021**

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**The Oaks Management
Company
(Horsforth) Limited (Registered number: 06796425)**

**Statement of Financial Position
31 January 2021**

	31/1/21		31/1/20	
	£	£	£	£
FIXED ASSETS		25,694		25,694
CURRENT ASSETS	1,558		1,420	
CREDITORS				
Amounts falling due within one year	<u>(1,558)</u>		<u>(1,420)</u>	
NET CURRENT ASSETS		<u>-</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,694</u>		<u>25,694</u>
RESERVES		<u>25,694</u>		<u>25,694</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Oaks Management Company (Horsforth) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06796425

Registered office: Flat 1, The Oaks,
7 Clarence Road,
Horsforth,
Leeds
West Yorkshire
LS18 4LB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the 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 Oaks Management
Company
(Horsforth) Limited (Registered number: 06796425)**

**Statement of Financial Position - continued
31 January 2021**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 October 2021 and were signed on its behalf by:

Miss C L Miller - Director

Mrs C M Watt - Director

**The Oaks Management
Company
(Horsforth) Limited**

**Report of the Accountants to the Directors of
The Oaks Management
Company
(Horsforth) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hall Hayes & Co
Chartered Accountants
Ossett Business Centre
24 Prospect Road
Ossett
West Yorkshire
WF5 8AE

13 October 2021

This page does not form part of the statutory financial statements

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