

Registered number: 03069069

In England and Wales

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2017
for
OAKFIELD HOUSE LIMITED**



OAKFIELD HOUSE LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2017

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OAKFIELD HOUSE LIMITED**COMPANY INFORMATION****DIRECTORS**

Mr I H Thomas
Dr T Kenny
Mrs P A Littlefair
Mr S R Moore
Mr D M Whelan

COMPANY SECRETARY

Mr I H Thomas

REGISTERED OFFICE

26 Brentwood Avenue
Crosby
Liverpool
Merseyside
L23 2UZ

REGISTERED NUMBER

03069069 (England and Wales)

OAKFIELD HOUSE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review is the management of the estate known as Oakfield House on behalf of the owners, and to administer the common services and associated grounds at Oakfield House, Underskiddaw, Keswick, Cumbria. The company owns the freehold relating to the property.

REVIEW OF THE BUSINESS

Income for the year increased to £31,687 (£16,711 in 2016) following a one-off levy, payable by the property owners, to fund the cost of the external painting work completed during the year.

DIRECTORS

The director that held office during the whole period from 1 January 2017 to the date of this report was Mr I H Thomas. Mr Thomas held one share in the company as at 31 December 2017 and 31 December 2016.

During the period, Mrs P A Rowbottom resigned on 31 July 2017 and Mr S R Moore resigned on 2 April 2018. Both Mrs Rowbottom and Mr Moore held one share at the beginning of the period and at the date of their resignations. Dr T Kenny, Mrs P A Littlefair and Mr D M Whelan were all appointed to the board on 2 April 2018.

Each of the newly appointed directors held one share in the company at the date of appointment.

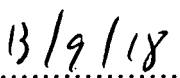
COMPANY SECRETARY

Mr S R Moore resigned, and Mr I H Thomas was appointed, as Company Secretary on 2 April 2018.

ON BEHALF OF THE BOARD:


.....

Mr I H Thomas – Director


.....

Date

OAKFIELD HOUSE LIMITED
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
 31 DECEMBER 2017

	2017 £	2016 £
Turnover	31,685	16,708
Administrative expenses	<u>(28,778)</u>	<u>(16,041)</u>
Operating Surplus	2,907	667
Interest receivable and similar income	<u>2</u>	<u>3</u>
Surplus on Ordinary Activities for the financial year	2,909	670
Reserves brought forward	<u>6,702</u>	<u>6,032</u>
Reserves carried forward	<u>£9,611</u>	<u>£6,702</u>

OAKFIELD HOUSE LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current Assets			
Debtors	3	1,082	-
Cash at Bank		10,878	9,121
		<u>11,960</u>	<u>9,121</u>
Creditors – amounts falling due within one year	4	<u>(2,340)</u>	<u>(2,410)</u>
Net Current Assets and Total Assets		<u>£9,620</u>	<u>£6,711</u>
Capital and reserves			
Called up share capital		9	9
Income and expenditure account		<u>9,611</u>	<u>6,702</u>
Shareholders' Funds		<u>£9,620</u>	<u>£6,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

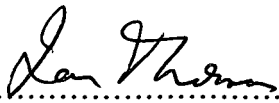
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the board of directors on 2 April 2018 and were signed on its behalf by:



Mr I H Thomas – Director

The notes form part of these financial statements

OAKFIELD HOUSE LIMITED
 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
 31 DECEMBER 2017

1. STATUTORY INFORMATION

Oakfield House Limited is a private company, limited by shares, registered in England and Wales. The company's registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 The financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises maintenance and charges and is attributable to one continuing activity, the management and upkeep of the estate known as Oakfield House.

3. DEBTORS: amounts falling due within one year

	2017	2016
	£	£
Other debtors	<u>1,082</u>	<u>-</u>

4. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>2,340</u>	<u>2,410</u>