

Unaudited Financial Statements
for the Year Ended
31 March 2020
for
Oakridge Court Residents (High Wycombe)
Limited

**Oakridge Court Residents (High Wycombe)
Limited (Registered number: 02700408)**

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for the Year Ended 31 March 2020**

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**Oakridge Court Residents (High Wycombe)
Limited**

**Company Information
for the Year Ended 31 March 2020**

DIRECTOR: S Thomas

SECRETARY: Leasehold Management Services Ltd.

REGISTERED OFFICE: 16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 02700408 (England and Wales)

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Oakridge Court Residents (High Wycombe)
Limited (Registered number: 02700408)**

**Balance Sheet
31 March 2020**

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Debtors	4	1,639	898
Cash at bank		<u>15,944</u>	<u>16,024</u>
		17,583	16,922
CREDITORS			
Amounts falling due within one year	5	<u>241</u>	<u>241</u>
NET CURRENT ASSETS		<u>17,342</u>	<u>16,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,342	16,681
PROVISIONS FOR LIABILITIES	6	<u>2,609</u>	<u>1,613</u>
NET ASSETS		<u>14,733</u>	<u>15,068</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings	7	<u>14,727</u>	<u>15,062</u>
SHAREHOLDERS' FUNDS		<u>14,733</u>	<u>15,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 July 2020 and were signed by:

S Thomas - Director

The notes form part of these financial statements

**Oakridge Court Residents (High Wycombe)
Limited (Registered number: 02700408)**

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Oakridge Court Residents (High Wycombe) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Unpaid called-up share capital	6	6
Service charges due	1,508	892
Prepayments	<u>125</u>	<u>-</u>
	<u>1,639</u>	<u>898</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Accrued expenses	<u>241</u>	<u>241</u>

6. PROVISIONS FOR LIABILITIES

	31.3.20	31.3.19
	£	£
Other provisions		
Reserves b/fwd	1,613	-
Redecoration reserve contributions	1,086	1,523
Insurance revaluation contributions	-	90
Expenditure from reserves	<u>(90)</u>	<u>-</u>
	<u>2,609</u>	<u>1,613</u>

**Oakridge Court Residents (High Wycombe)
Limited (Registered number: 02700408)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

7. RESERVES

	Retained earnings £
At 1 April 2019	15,062
Deficit for the year	(335)
At 31 March 2020	<u>14,727</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.