

REGISTERED NUMBER: 01094128 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

FOR

**WHITEOAK COURT MANAGEMENT COMPANY
LIMITED**

**WHITEOAK COURT MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 01094128)**

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for the Year Ended 30th June 2018

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**WHITEOAK COURT MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)**

COMPANY INFORMATION
for the Year Ended 30th June 2018

DIRECTORS:

E Layer
C M Polley
P M E Crawford

SECRETARY:

R E Y Slater

REGISTERED OFFICE:

1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER:

01094128 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

**WHITEOAK COURT MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 01094128)**

BALANCE SHEET
30th June 2018

	2018	2017
	£	£
CURRENT ASSETS	10,670	9,266
CREDITORS		
Amounts falling due within one year	<u>(4,640)</u>	<u>(4,100)</u>
NET CURRENT ASSETS	<u>6,030</u>	<u>5,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,030</u>	<u>5,166</u>
RESERVES	<u>6,030</u>	<u>5,166</u>

NOTE TO THE FINANCIAL STATEMENTS

1. FINANCIAL INSTRUMENTS

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares. The company has chosen to apply the measurement and recognition provisions of Section 11 Basic Financial Instruments.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 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.
- (b)

**WHITEOAK COURT MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 01094128)**

BALANCE SHEET - continued
30th June 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 13th March 2019 and were signed on its behalf by:

C M Polley - Director

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.