

**WOODSTOCK COURT MANAGEMENT LIMITED**

**FILLETED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**



**coxhinkins**  
COXP!NK!N2

Chartered Certified Accountants

coxhinkins

**WOODSTOCK COURT MANAGEMENT LIMITED****BALANCE SHEET AS AT 31ST DECEMBER 2017**

	2017 £	2016 £
Fixed assets	<u>6250</u>	<u>6250</u>
Current assets	27589	18982
Prepayments and accrued income	<u>490</u>	<u>450</u>
	28079	19432
Creditors: amounts falling due within one year	( 4791 )	( 1654 )
<b>NET CURRENT ASSETS</b>	<u>23288</u>	<u>17778</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	29538	24028
Accruals and deferred income	( 1374 )	( 1052 )
<b>NET ASSETS</b>	<u>28164</u>	<u>22976</u>
<b>CAPITAL AND RESERVES</b>	<u>28164</u>	<u>22976</u>

**NUMBER OF EMPLOYEES**

The average number of persons employed by the company during the year amounted to (2016: nil)

For the year ending 31st December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts 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 the accounts.

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.

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

*BW Strohm*  
9/5/2018

Director

BW STROHM

Company registration number: 02963161

The company is a private company limited by shares, registered in England. Its registered office is 294 Banbury Road, Oxford.