

**Registered Number:06263564**

**England and Wales**

**55 Headley Way (Oxford) Management Company Limited**

**Unaudited Financial Statements**

**For the year ended 31 May 2019**

**55 Headley Way (Oxford) Management Company Limited**

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**Statement of Financial Position**  
**As at 31 May 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Trade and other receivables	2	157	157
Cash and cash equivalents		3,328	2,811
		<b>3,485</b>	<b>2,968</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(390)	(533)
<b>Net current assets</b>		<b>3,095</b>	<b>2,435</b>
<b>Total assets less current liabilities</b>		<b>3,095</b>	<b>2,435</b>
<b>Net assets</b>		<b>3,095</b>	<b>2,435</b>
<b>Capital and reserves</b>			
Retained earnings		3,095	2,435
<b>Members' Funds</b>		<b>3,095</b>	<b>2,435</b>

For the year ended 31 May 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 22 November 2019 and were signed by:

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Andrew Richard Carver Director

# 55 Headley Way (Oxford) Management Company Limited

## Notes to the Financial Statements For the year ended 31 May 2019

### Statutory Information

55 Headley Way (Oxford) Management Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06263564.

Registered address:  
15 Scholars Mews  
Marston Ferry Road  
Oxford  
OX2 7GY

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents the contributions collected from leaseholders in order to meet the relevant costs of the property as they fall due.

### 2. Trade and other receivables

	2019	2018
	£	£
Other debtors	157	157

### 3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Other creditors	390	533

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.