

OAKLANDS RESIDENTS ASSOCIATION (WELWYN) LIMITED

Company Registration Number: 1482487

Balance Sheet for Year Ended 30 September-15

	<u>2015</u>	<u>2014</u>
Current Assets (Note 1)	£0.00	£0.00
Debtors	£7,246.52	£5,591.55
Stock (Note 1)	£0.00	£0.00
Cash at Bank & in Hand	£6,307.42	£8,573.38
Total Current Assets	<hr/> £13,553.94	<hr/> £14,164.93
Creditors		
Amount falling due within one year	£5,053.22	£9,964.30
Net Current Assets	<hr/> £8,500.72	<hr/> £4,200.63
Provisions for liabilities (Note 2)	£101.00	£101.00
Total Net Assets (Liabilities)	<hr/> £8,399.72	<hr/> £4,099.63
Capital and Reserves		
Profit and Loss account	£8,219.72	£3,919.63
Called up share capital (Note 3)	£180.00	£180.00
Shareholders' Funds	<hr/> £8,399.72	<hr/> £4,099.63

Company Registration Number: 1482487

Registered Office: 1 Avenue Court,
The Avenue, Welwyn,
Herts. AL6 OXF

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Notes

- 1) The company possesses no fixed assets or stock.
- 2) Un-presented cheques as at end of financial year
- 3) Total 9 shares at £20.00 each

The directors have taken advantage of the special exemptions available to small companies conferred by the Companies Act and confirm that:

For the year ended 30 January/1900, 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 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime

Signed on behalf of the Board of Directors

A handwritten signature in black ink, appearing to read 'T Hogan', with a circular flourish at the end.

Mr T Hogan
September-15

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