

**OAKLANDS (CHIPPING ONGAR) MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Marian Catt Accountancy Services
FMAAT
32 Kettlebury Way
Chipping Ongar
Essex
CM5 9EX

Oaklands (Chipping Ongar) Management Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Oaklands (Chipping Ongar) Management Limited
Balance Sheet
As At 31 December 2022

Registered number: 03851798

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	480		-	
Cash at bank and in hand		3,160		2,877	
		<u>3,640</u>		<u>2,877</u>	
Creditors: Amounts Falling Due Within One Year	5	(650)		(130)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			2,990		2,747
			<u>2,990</u>		<u>2,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>2,990</u>		<u>2,747</u>
NET ASSETS			<u>2,990</u>		<u>2,747</u>
CAPITAL AND RESERVES					
Called up share capital	6		8		8
Other reserves			-		345
Profit and Loss Account			2,982		2,394
			<u>2,990</u>		<u>2,394</u>
SHAREHOLDERS' FUNDS			<u>2,990</u>		<u>2,747</u>

For the year ending 31 December 2022 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Anderson

Director

08/09/2023

The notes on page 2 form part of these financial statements.

Oaklands (Chipping Ongar) Management Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Oaklands (Chipping Ongar) Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03851798 . The registered office is 9 Oakland Mews, Greenstead Road, Ongar, Essex, CM5 9QU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021:)

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	480	-
	<u>480</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	650	130
	<u>650</u>	<u>130</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	8	8
	<u>8</u>	<u>8</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.