

Registered number
00957779

Oldbrook Securities Ltd

Unaudited Filleted Accounts

24 March 2018

Oldbrook Securities Ltd**Registered number: 00957779****Balance Sheet****as at 24 March 2018**

	2018	2017
	£	£
Fixed assets	1	1
Current assets	1,263,630	1,263,630
Net current assets	1,263,630	1,263,630
Total assets less current liabilities	1,263,631	1,263,631
Creditors: amounts falling due after more than one year	(2,054,309)	(2,054,309)
Net liabilities	(790,678)	(790,678)
 Capital and reserves	 (790,678)	 (790,678)

The company did not trade during current or previous financial year and accordingly no profit and loss account has been prepared.

The company is a private company limited by shares and incorporated in England. Its registered office is Catherine House, 76 Gloucester Place, London. W1U 6HU.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D J Lewis

Director

Approved by the board on 18 December 2018

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.