# OAKHELM LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

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### OAKHELM LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2020

**Directors** John Carlisle

Celia Carlisle Peter Orr

Company Number 02617059 (England and Wales)

Registered Office Auriol Wines

Hight Street Hartley Wintney Hampshire RG27 8NY

Accountants Black & White Chartered Certified Accountants

2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

## OAKHELM LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	181,503	183,772
Current assets			
Inventories Debtors Cash at bank and in hand	5	111,888 41,031 44,032	111,859 59,131 29,775
	<del>-</del>	196,951	200,765
Creditors: amounts falling due within one year	<u>6</u>	(52,520)	(82,400)
Net current assets	_	144,431	118,365
Total assets less current liabilities	-	325,934	302,137
Provisions for liabilities Deferred tax		(2,186)	(3,417)
Net assets	-	323,748	298,720
Capital and reserves	=	<del></del>	
Called up share capital Profit and loss account		252,077 71,671	252,077 46,643
Shareholders' funds	_	323,748	298,720
	=		

For the year ending 31 August 2020 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2021 and were signed on its behalf by

John Carlisle Director

Company Registration No. 02617059

## OAKHELM LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

#### 1 Statutory information

Oakhelm Limited is a private company, limited by shares, registered in England and Wales, registration number 02617059. The registered office is Auriol Wines, Hight Street, Hartley Wintney, Hampshire, RG27 8NY.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4	Tangible fixed assets	Land & buildings	Plant & machinery	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 September 2019	170,000	87,502	257,502
	Additions		1,565	1,565
	At 31 August 2020	170,000	89,067	259,067
	Depreciation			
	At 1 September 2019	-	73,730	73,730
	Charge for the year	-	3,834	3,834
	At 31 August 2020		77,564	77,564
	Net book value			
	At 31 August 2020	170,000	11,503	181,503
	At 31 August 2019	170,000	13,772	183,772
5	Debtors: amounts falling due within one year		2020	2019
			£	£
	Trade debtors		33,157	39,638
	Accrued income and prepayments		5,318	3,486
	Other debtors		2,556	16,007
			41,031	59,131

# OAKHELM LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

6	Creditors: amounts falling due within one year	2020	2019
		£	£
	VAT	6,114	10,629
	Trade creditors	30,195	55,257
	Taxes and social security	12,794	12,145
	Other creditors	90	1,092
	Loans from directors	33	-
	Aceruals	3,294	3,277
		52,520	82,400

### 7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

