

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

OAKHELM LIMITED
UNAUDITED ACCOUNTS
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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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Plant & machinery	25% Reducing Balance
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4 Tangible fixed assets

5 Debtors: amounts falling due within one year

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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	-
Accruals	3,294	3,277
	<hr/>	<hr/>
	52,520	82,400
	<hr/>	<hr/>

7 Average number of employees

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

