

Company Registration Number 02940279 (England and Wales)

**OAKWELL MANAGEMENT SERVICES  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 SEPTEMBER 2017**

**PAGES FOR FILING WITH REGISTRAR**

# OAKWELL MANAGEMENT SERVICES LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,869		2,967
Current assets	47,561		25,674	
Prepayments and accrued income	1,911		793	
Creditors: amounts falling due within one year	(48,869)		(26,910)	
Net current assets/(liabilities)		603		(443)
Total assets less current liabilities		2,472		2,524
Net assets		2,472		2,524
Capital and reserves		2,472		2,524

Oakwell Management Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Oakwell Crescent, Ilkeston, Derby, DE7 5GX.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 February 2018 and are signed on its behalf by:

Mr J Kelly  
Director

Company Registration Number 02940279

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.