

Oak & Ribbon Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2023

Oak & Ribbon Limited

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Oak & Ribbon Limited

Company Information

Director Mr Mark Bannister

Registered office 20 Wellburn Close
Over Hulton
Bolton
BL3 3RL

Accountants Xeinadin Group
Regent House
Folds Road
Bolton
BL1 2RZ

Oak & Ribbon Limited

(Registration number: 06612894)

Balance Sheet as at 30 June 2023

	2023 £	2022 £
Fixed assets	4,946	5,255
Current assets	31,590	19,608
Creditors: Amounts falling due within one year	(32,771)	(23,861)
Net current liabilities	(1,181)	(4,253)
Total assets less current liabilities	3,765	1,002
Provisions for liabilities	(940)	(866)
	2,825	136
Capital and reserves	2,825	136

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

20 Wellburn Close

Over Hulton

Bolton

BL3 3RL

These financial statements were authorised for issue by the director on 10 September 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Oak & Ribbon Limited

(Registration number: 06612894)

Balance Sheet as at 30 June 2023 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 10 September 2023

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Mr Mark Bannister

Director

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.