

OAKLEIGH SAS CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

OAKLEIGH SAS CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

OAKLEIGH SAS CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr Yawar Zaahid
Company Number	08731104 (England and Wales)
Registered Office	105 Oakleigh Road Clayton Bradford BD14 6QD United Kingdom
Accountants	Virtue Accounting Limited 53 Warwick Street Coventry CV5 6ET

OAKLEIGH SAS CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,671	865
Current assets			
Inventories		5,290	-
Debtors		16,195	2,040
Cash at bank and in hand		60,334	77,404
		<u>81,819</u>	<u>79,444</u>
Creditors: amounts falling due within one year		(11,182)	(14,609)
Net current assets		<u>70,637</u>	<u>64,835</u>
Total assets less current liabilities		72,308	65,700
Creditors: amounts falling due after more than one year		(44,112)	(50,000)
Provisions for liabilities			
Deferred tax		(318)	-
Net assets		<u>27,878</u>	<u>15,700</u>
Capital and reserves			
Called up share capital	<u>5</u>	1	1
Profit and loss account		27,877	15,699
Shareholders' funds		<u>27,878</u>	<u>15,700</u>

For the year ending 31 March 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 and authorised for issue on 6 April 2023 and were signed on its behalf by

Mr Yawar Zaahid
Director

Company Registration No. 08731104

OAKLEIGH SAS CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Oakleigh SAS Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 08731104. The registered office is 105 Oakleigh Road, Clayton, Bradford, BD14 6QD, United Kingdom.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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	33% straight line
Computer equipment	33% straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

OAKLEIGH SAS CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2022	15,776
Additions	2,123
At 31 March 2023	17,899
Depreciation	
At 1 April 2022	14,911
Charge for the year	1,317
At 31 March 2023	16,228
Net book value	
At 31 March 2023	1,671
At 31 March 2022	865

5 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 Loans to directors

Movements on directors' loan accounts represent timing differences between amounts owed, and payments made, to directors in respect of expenses, remuneration and dividends. At the reporting date the amount owed to the company from Mr Zaahid was £15,198, a movement of £15,198 from the £Nil owed by the company at the beginning of the period. Loan was repaid by Mr Zaahid on 3rd April 2023. No interest is charged on balances and no guarantees have been provided by either the company or the directors.

7 Average number of employees

During the year the average number of employees was 2 (2022: 1).

