

**PURPLE OAK TREE HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

PURPLE OAK TREE HOLDINGS LTD
UNAUDITED ACCOUNTS
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PURPLE OAK TREE HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors Mr Oluyinka Oladiran Kolowole
Mrs Adeshalewa Bolajoko Kolawole

Company Number 09417621 (England and Wales)

Registered Office 29 Percival Gardens
Romford
RM6 5RJ
England

PURPLE OAK TREE HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	<u>4</u>	2,067,500	2,067,500
Current assets			
Cash at bank and in hand		8,898	8,898
Creditors: amounts falling due within one year	<u>5</u>	(174,449)	(174,449)
Net current liabilities		(165,551)	(165,551)
Total assets less current liabilities		1,901,949	1,901,949
Creditors: amounts falling due after more than one year	<u>6</u>	(1,953,916)	(1,953,916)
Net liabilities		(51,967)	(51,967)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(52,067)	(52,067)
Shareholders' funds		(51,967)	(51,967)

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 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 31 December 2023 and were signed on its behalf by

Mr Oluyinka Oladiran Kolowole
Director

Company Registration No. 09417621

PURPLE OAK TREE HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Purple Oak Tree Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 09417621. The registered office is 29 Percival Gardens, Romford, RM6 5RJ, England.

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.

4 Investment property

	2023
	£
Fair value at 1 April 2022	2,067,500
At 31 March 2023	2,067,500

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	174,449	174,449

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	1,489,084	1,489,084
Loans from directors	464,832	464,832
	1,953,916	1,953,916

7 Average number of employees

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

