

THE OAK BISTRO LIMITED

**Company Registration Number:
09471946 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

THE OAK BISTRO LIMITED

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THE OAK BISTRO LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	88,351	72,867
Total fixed assets:		88,351	72,867
Current assets			
Stocks:		6,500	6,500
Debtors:		41,471	57,088
Cash at bank and in hand:		136,258	136,281
Total current assets:		184,229	199,869
Creditors: amounts falling due within one year:		(47,983)	(71,160)
Net current assets (liabilities):		136,246	128,709
Total assets less current liabilities:		224,597	201,576
Creditors: amounts falling due after more than one year:		(50,000)	
Total net assets (liabilities):		174,597	201,576
Capital and reserves			
Called up share capital:		1	1
Share premium account:		30,000	30,000
Profit and loss account:		144,596	171,575
Shareholders funds:		174,597	201,576

The notes form part of these financial statements

THE OAK BISTRO LIMITED

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 January 2021
and signed on behalf of the board by:**

Name: P. NEWMAN
Status: Director

The notes form part of these financial statements

THE OAK BISTRO LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received for services rendered.

Tangible fixed assets and depreciation policy

Tangible assets are recorded at cost, and subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the useful economic life of that asset as follows: Plant & machinery - 25% reducing balance basis

Other accounting policies

Government grants. Government grants are recognised at the amounts received.

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	15

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	105,143
Additions	25,449
At 30 September 2020	<u>130,592</u>
Depreciation	
At 01 October 2019	32,276
Charge for year	9,965
At 30 September 2020	<u>42,241</u>
Net book value	
At 30 September 2020	<u>88,351</u>
At 30 September 2019	<u>72,867</u>

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.