

**THE OAK BISTRO LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **THE OAK BISTRO LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

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# THE OAK BISTRO LIMITED

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	70,087	22,373
<b>Total fixed assets:</b>		<b>70,087</b>	<b>22,373</b>
<b>Current assets</b>			
Stocks:		6,500	6,500
Debtors:		73,265	35,161
Cash at bank and in hand:		139,381	209,903
<b>Total current assets:</b>		<b>219,146</b>	<b>251,564</b>
Creditors: amounts falling due within one year:		(72,781)	(85,177)
<b>Net current assets (liabilities):</b>		<b>146,365</b>	<b>166,387</b>
Total assets less current liabilities:		216,452	188,760
<b>Total net assets (liabilities):</b>		<b>216,452</b>	<b>188,760</b>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		30,000	30,000
Profit and loss account:		186,451	158,759
<b>Shareholders funds:</b>		<b>216,452</b>	<b>188,760</b>

The notes form part of these financial statements

# THE OAK BISTRO LIMITED

## Balance sheet statements

For the year ending 30 September 2018 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 10 January 2019  
and signed on behalf of the board by:**

Name: Philip 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 2018**

### **1. Accounting policies**

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

# THE OAK BISTRO LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	40,128
Additions	54,780
At 30 September 2018	<u>94,908</u>
<b>Depreciation</b>	
At 01 October 2017	17,755
Charge for year	7,066
At 30 September 2018	<u>24,821</u>
<b>Net book value</b>	
At 30 September 2018	<u>70,087</u>
At 30 September 2017	<u>22,373</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.