

Registered Number:09808881

England and Wales

Oakleafe Properties Limited

Unaudited Financial Statements

For the period ended 31 October 2016

Oakleafe Properties Limited

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Statement of Financial Position
As at 31 October 2016

	Notes	2016 £
Fixed assets		
Investment property	2	229,363
		229,363
Current assets		
Cash and cash equivalents		764
		764
Trade and other payables: amounts falling due within one year	3	(500)
Net current assets		264
Total assets less current liabilities		229,627
Trade and other payables: amounts falling due after more than one year	4	(234,094)
Net assets/liabilities		(4,467)
Capital and reserves		
Called up share capital		300
Retained earnings		(4,767)
Shareholders' funds		(4,467)

For the period ended 31 October 2016 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 of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 June 2017 and were signed by:

Hinnah Akhtar Director

Oakleafe Properties Limited

Notes to the Financial Statements For the period ended 31 October 2016

Statutory Information

Oakleafe Properties Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09808881.

Registered address:
1-2 Jubilee Avenue
Dalton le Dale
Seaham
County Durham
SR7 8EU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total
	£
Fair value	
Additions	229,363
At 31 October 2016	229,363
Net book value	
At 31 October 2016	229,363

3. Trade and other payables: amounts falling due within one year

	2016
	£
Other creditors	500

4. Trade and other payables: amounts falling due after more than one year

	2016	
	£	
Bank loans and overdraft (secured)	120,000	-
Trade creditors	90	
Other creditors	114,004	
	234,094	

Oakleafe Properties Limited

Notes to the Financial Statements Continued
For the period ended 31 October 2016

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.