OAKES ACCOUNTING LTD

Company Registration Number:
11130538 (England and Wales)

Unaudited statutory accounts for the year ended 30 January 2020

Period of accounts

Start date: 31 January 2019

End date: 30 January 2020

OAKES ACCOUNTING LTD

Contents of the Financial Statements

for the Period Ended 30 January 2020

OAKES ACCOUNTING LTD

Directors' report period ended 30 January 2020

The directors present their report with the financial statements of the company for the period ended 30 January 2020

Directors

The directors shown below have held office during the whole of the period from
31 January 2019 to 30 January 2020

Christopher Edward Oakes
Fiona Lesley Oakes

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
31 March 2020

And signed on behalf of the board by:
Name: Christopher Edward Oakes
Status: Director

OAKES ACCOUNTING LTD

Profit And Loss Account

for the Period Ended 30 January 2020

	2020	*13 months to 30 January 2019*
	£	**£**
Turnover:	**55,092**	37,103
Cost of sales:	**0**	0
Gross profit(or loss):	**55,092**	37,103
Administrative expenses:	**(40,264)**	(35,617)
Operating profit(or loss):	**14,828**	1,486
Profit(or loss) before tax:	**14,828**	1,486
Tax:	**(2,639)**	0
Profit(or loss) for the financial year:	**12,189**	1,486

OAKES ACCOUNTING LTD

Balance sheet

As at 30 January 2020

	Notes	*2020*	*13 months to 30 January 2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,524**	3,787
Total fixed assets:		**2,524**	3,787
Current assets			
Debtors:	4	**8,394**	2,203
Total current assets:		**8,394**	2,203
Creditors: amounts falling due within one year:	5	**(7,139)**	(4,500)
Net current assets (liabilities):		**1,255**	(2,297)
Total assets less current liabilities:		**3,779**	1,490
Total net assets (liabilities):		**3,779**	1,490
Capital and reserves			
Called up share capital:		**4**	4
Profit and loss account:		**3,775**	1,486
Total Shareholders' funds:		**3,779**	1,490

The notes form part of these financial statements

OAKES ACCOUNTING LTD

Balance sheet statements

For the year ending 30 January 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.

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

This report was approved by the board of directors on 31 March 2020
and signed on behalf of the board by:

Name: Christopher Edward Oakes
Status: Director

The notes form part of these financial statements

1. Accounting policies

Basis of measurement and preparation

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

2. Employees

	2020	*13 months to 30 January 2019*
Average number of employees during the period	**2**	2

OAKES ACCOUNTING LTD

Notes to the Financial Statements

for the Period Ended 30 January 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 31 January 2019			**1,500**	**3,550**		**5,050**
Additions						
Disposals						
Revaluations						
Transfers						
At 30 January 2020			**1,500**	**3,550**		**5,050**
Depreciation						
At 31 January 2019			**375**	**888**		**1,263**
Charge for year			**375**	**888**		**1,263**
On disposals						
Other adjustments						
At 30 January 2020			**750**	**1,776**		**2,526**
Net book value						
At 30 January 2020			**750**	**1,774**		**2,524**
At 30 January 2019			**1,125**	**2,662**		**3,787**

Notes to the Financial Statements

for the Period Ended 30 January 2020

4. Debtors

	2020	*13 months to 30 January 2019*
	£	**£**
Trade debtors	**4,394**	2,203
Other debtors	**4,000**	
Total	**8,394**	2,203

5. Creditors: amounts falling due within one year note

	2020	*13 months to 30 January 2019*
	£	**£**
Bank loans and overdrafts	**4,000**	4,000
Trade creditors	**3,139**	500
Total	**7,139**	4,500