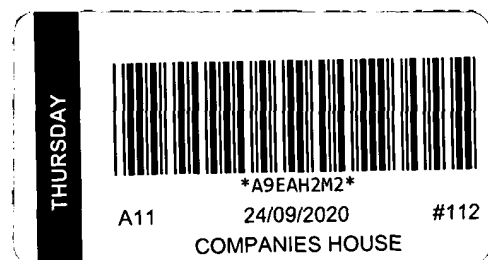


Company registration number: **11438231**

Oak Valley Security Systems Ltd
UNAUDITED FILLETED FINANCIAL STATEMENTS
for the year ended 30 June 2020



Oak Valley Security Systems Ltd

Statement of Financial Position

30 June 2020

	2020	2019
	£	£
Fixed assets	14,428	20,338
Current assets	49,624	23,507
Prepayments and accrued income	575	557
Creditors: amounts falling due within one year	(50,779)	(24,045)
Net current (liabilities)/assets	(580)	19
Total assets less current liabilities	13,848	20,357
Creditors: amounts falling due after more than one year	(7,013)	(15,516)
Accruals and deferred income	(2,784)	(800)
Net assets	4,051	4,041
Capital and reserves	4,051	4,041

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 9 Manton Close, Broughton Astley, Leicester, LE9 6UU, United Kingdom.

Oak Valley Security Systems Ltd

Statement of Financial Position (continued)

30 June 2020

2 Average number of employees

The average number of persons employed by the company during the year was 2 (2019: 2).

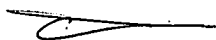
For the year ending 30 June 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 August 2020, and are signed on behalf of the board by:



Mr Christopher Wareham

Director

Company registration number: 11438231