

**SILVER OAK PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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UNAUDITED ACCOUNTS
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SILVER OAK PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Grzegorz Pietrzykowski
Company Number	11827009 (England and Wales)
Registered Office	6 THE ARCADE LLANELLI CARMARTHENSHIRE SA15 3TW UNITED KINGDOM
Accountants	KD Accounting Unit 6 The Arcade Llanelli Carmarthenshire SA15 3TW

SILVER OAK PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	2,295	-
Cash at bank and in hand		2,136	(16)
		<u>4,431</u>	<u>(16)</u>
Creditors: amounts falling due within one year	5	(1,685)	(161)
Net current assets/(liabilities)		<u>2,746</u>	<u>(177)</u>
Net assets/(liabilities)		<u>2,746</u>	<u>(177)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,745	(178)
Shareholders' funds		<u>2,746</u>	<u>(177)</u>

For the year ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 May 2021 and were signed on its behalf by

Grzegorz Pictrzykowski
Director

Company Registration No. 11827009

SILVER OAK PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Silver Oak Property Limited is a private company, limited by shares, registered in England and Wales, registration number 11827009. The registered office is 6 THE ARCADE, LLANELLI, CARMARTHENSHIRE, SA15 3TW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

2020

£

£

Debtors: amounts falling due after more than one year

Other debtors

2,295

-

5 Creditors: amounts falling due within one year

2021

2020

£

£

Trade creditors

400

250

Taxes and social security

1,112

-

Loans from directors

173

(89)

1,685

161

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

