

# Oak Square Capital Limited

Annual Report and Unaudited Financial Statements  
for the Period from 4 March 2020 to 31 March 2021

# **Oak Square Capital Limited**

## **Director's Report for the Period from 4 March 2020 to 31 March 2021**

The director presents his report and the financial statements for the period from 4 March 2020 to 31 March 2021.

### **Director of the company**

The director who held office during the period was as follows:

Mr Thamer Balghonaim (appointed 4 March 2020)

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 5 November 2021 and signed on its behalf by:

.....  
Mr Thamer Balghonaim  
Director

## **Oak Square Capital Limited**

### **Profit and Loss Account for the Period from 4 March 2020 to 31 March 2021**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## Oak Square Capital Limited

(Registration number: 12497483)  
Balance Sheet as at 31 March 2021

|   | Note | 2021<br>£  |
|---|------|------------|
| <b>Current assets</b>                                 |      |            |
| Cash at bank and in hand                              |      | 10         |
| <b>Creditors: Amounts falling due within one year</b> | 4    | <u>(9)</u> |
| <b>Net assets</b>                                     |      | <u>1</u>   |
| <b>Capital and reserves</b>                           |      |            |
| Called up share capital                               |      | <u>1</u>   |
| <b>Total equity</b>                                   |      | <u>1</u>   |

For the financial period ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 5 November 2021

.....  
Mr Thamer Balghonaim

Director

# Oak Square Capital Limited

## Notes to the Financial Statements for the Period from 4 March 2020 to 31 March 2021

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

5 New Street Square

London

EC4A 3TW

United Kingdom

### 2 Accounting policies

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### 3 Cash and cash equivalents

|              | 2021      |
|--------------|-----------|
|              | £         |
| Cash on hand | <u>10</u> |

### 4 Creditors

|                                | 2021     |
|--------------------------------|----------|
|                                | £        |
| <b>Due within one year</b>     |          |
| Amounts due to related parties | <u>9</u> |

### 5 Staff numbers

The average number of persons employed by the company during the period, was 0.

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.