

Oakbarn Estates Ltd

Unaudited Financial Statements

for the Period 30 March 2020 to 31 March 2021

Henry R. Davis & Co. Limited
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Contents of the Financial Statements
for the Period 30 March 2020 to 31 March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Period 30 March 2020 to 31 March 2021

DIRECTORS:

B Williamson
Mrs Matylda Williamson

SECRETARY:

B Williamson

REGISTERED OFFICE:

Lismore
Charlton lane
Cuddington
Malpas
Cheshire
SY14 7EN

REGISTERED NUMBER:

12539253 (England and Wales)

Balance Sheet
31 March 2021

	£
CURRENT ASSETS	
Cash in hand	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>
 CAPITAL AND RESERVES	
Called up share capital	<u>2</u>
	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2021 and were signed on its behalf by:

Mrs Matylda Williamson - Director

Notes to the Financial Statements
for the Period 30 March 2020 to 31 March 2021

1. STATUTORY INFORMATION

Oakbarn Estates Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

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.