

Company Registration No. 12563514 (England and Wales)

Oakland Contractors Limited

Unaudited financial statements

For the year ended 30 April 2022

Oakland Contractors Limited

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Oakland Contractors Limited

Balance sheet

As at 30 April 2022

	Notes	2022 £	£
Current assets			
Debtors	4	331	
Cash at bank and in hand		2,840	
		<u>3,171</u>	
Creditors: amounts falling due within one year	5	(1,933)	
		<u></u>	
Net current assets			1,238
			<u><u></u></u>
Capital and reserves			
Called up share capital			1
Profit and loss reserves			1,237
			<u></u>
Total equity			1,238
			<u><u></u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 21 April 2023 and are signed on its behalf by:

Miss K. J. Bean

Director

Company Registration No. 12563514

Oakland Contractors Limited

Notes to the financial statements

For the year ended 30 April 2022

1 Accounting policies

Company information

Oakland Contractors Limited is a private company limited by shares incorporated in England and Wales. The registered office is Office to rear of Crescent Turner Hotel, Wraik Hill, Whitstable, Kent, CT5 3BY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number
Total	1
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3 Taxation

	2022 £
Current tax	
UK corporation tax on profits for the current period	290
	==

4 Debtors

	2022 £
Amounts falling due within one year:	
Other debtors	331
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Oakland Contractors Limited

Notes to the financial statements (continued)

For the year ended 30 April 2022

5 Creditors: amounts falling due within one year

2022
£

Corporation tax

290

Other creditors

1,643

1,933

6 Directors' transactions

Dividends totalling £0 (2021 - £0) were paid in the year in respect of shares held by the company's directors.

The director's loan account was not overdrawn during the year.

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.