

GLASS AND OAK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 AUGUST 2021 TO 31 AUGUST 2022

GLASS AND OAK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 AUGUST 2021 TO 31 AUGUST 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

GLASS AND OAK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 9 AUGUST 2021 TO 31 AUGUST 2022

Director	Lee Richards
Company Number	13557257 (England and Wales)
Registered Office	5 COMMERCIAL ROAD SHEPTON MALLET BA4 5BU ENGLAND
Accountants	BMG Accountancy Services Ltd 5 Commercial Road Shepton Mallet Somerset BA4 5BU

GLASS AND OAK LTD ACCOUNTANTS' REPORT

Accountants' report to the director of Glass And Oak Ltd on the preparation of the unaudited statutory accounts for the period from 9 August 2021 to 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Glass And Oak Ltd for the period from 9 August 2021 to 31 August 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Glass And Oak Ltd, as a body, in accordance with the terms of our engagement letter dated 20 April 2023. Our work has been undertaken solely to prepare for your approval the accounts of Glass And Oak Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glass And Oak Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Glass And Oak Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Glass And Oak Ltd. You consider that Glass And Oak Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Glass And Oak Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services Ltd

5 Commercial Road
Shepton Mallet
Somerset
BA4 5BU

20 April 2023

GLASS AND OAK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022
	£
Current assets	195
	<hr/>
Net current assets	195
	<hr/>
Total assets less current liabilities	195
	<hr/>
Net assets	195
	<hr/> <hr/>
Capital and reserves	195
	<hr/> <hr/>

NOTES TO THE ACCOUNTS

1 Statutory information

Glass And Oak Ltd is a private company, limited by shares, registered in England and Wales, registration number 13557257. The registered office is 5 COMMERCIAL ROAD, SHEPTON MALLET, BA4 5BU, ENGLAND.

2 Average number of employees

During the period the average number of employees was 0.

For the period ending 31 August 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 April 2023

Lee Richards
Director

Company Registration No. 13557257

