

OAKCREW LIMITED
UNAUDITED FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

OAKCREW LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

OAKCREW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Karen Bottomley
Secretary	Mark Bottomley
Company Number	SC316541 (Scotland)
Registered Office	MONCRIEFF HOUSE 69 WEST NILE STREET GLASGOW G1 2QB
Accountants	GRANTS Moncrieff House 69 West Nile Street Glasgow G1 2QB

OAKCREW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	2019 £	2018 £
Current assets	27,747	43,577
Creditors: amounts falling due within one year	(5,935)	(17,878)
Net current assets	<u>21,812</u>	<u>25,699</u>
Total assets less current liabilities	<u>21,812</u>	<u>25,699</u>
Net assets	<u>21,812</u>	<u>25,699</u>
Capital and reserves	<u>21,812</u>	<u>25,699</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Oakcrew Limited is a private company, limited by shares, registered in Scotland, registration number SC316541. The registered office is MONCRIEFF HOUSE 69, WEST NILE STREET, GLASGOW, G1 2QB.

2 Director's advances, credit and guarantees

The director, Karen Bottomley has a directors loan balance as follows:-

Directors loan account debit balance

Opening balance £22,139

(Credits) in year £10,000

Further advances £9,700

Closing balance £21,839

3 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 December 2019 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 her 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 13 July 2020

Karen Bottomley
Director

Company Registration No. SC316541

