

# Oak & Ribbon Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2021

# **Oak & Ribbon Limited**

## **Contents**

|   |                      |
|---|----------------------|
| Company Information                         | <u>1</u>             |
| Balance Sheet                               | <u>2</u> to <u>3</u> |
| Notes to the Unaudited Financial Statements | <u>2</u>             |

# **Oak & Ribbon Limited**

## **Company Information**

**Director** Mr Mark Bannister

**Registered office** 20 Wellburn Close  
Over Hulton  
Bolton  
BL3 3RL

**Accountants** Xcinadin Group  
Regent House  
Folds Road  
Bolton  
BL1 2RZ

# Oak & Ribbon Limited

(Registration number: 06612894)

## Balance Sheet as at 30 June 2021

|  | 2021<br>£ | 2020<br>£ |
|--|-----------|-----------|
| Fixed assets                                   | 5,363     | 6,309     |
| Current assets                                 | 10,020    | 20,242    |
| Creditors: Amounts falling due within one year | (19,016)  | (19,468)  |
| Net current (liabilities)/assets               | (8,996)   | 774       |
| Total assets less current liabilities          | (3,633)   | 7,083     |
| Provisions for liabilities                     | (1,019)   | (1,199)   |
|  | (4,652)   | 5,884     |
| Capital and reserves                           | (4,652)   | 5,884     |

### 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:

20 Wellburn Close

Over Hulton

Bolton

BL3 3RL

These financial statements were authorised for issue by the director on 13 January 2022.

#### Basis of preparation

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.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Oak & Ribbon Limited**  
**(Registration number: 06612894)**  
**Balance Sheet as at 30 June 2021 (continued)**

Approved and authorised by the director on 13 January 2022

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Mr Mark Bannister  
Director

Folds Road

This document was delivered using electronic communications and authenticated in accordance with the  
BVI Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.