

OAKS INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

OAKS INVESTMENTS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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OAKS INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	Mr T Balog
Company Number	08468228 (England and Wales)
Registered Office	Flat 6 6 Lanthornes Court 4 Woodcote Side Epsom Surrey KT18 7HD England
Accountants	Wellden Turnbull Limited Munro House Portsmouth Road Cobham Surrey KT11 1PP

OAKS INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	2019	2018
	£	£
Current assets	30,264	36,965
Creditors: amounts falling due within one year	(9,135)	(4,748)
Net current assets	21,129	32,217
Total assets less current liabilities	21,129	32,217
Accruals and deferred income	(925)	(1,705)
Net assets	20,204	30,512
Capital and reserves	20,204	30,512

NOTES TO THE ACCOUNTS

1 Average number of employees

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

For the year ending 30 April 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 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 17 December 2019

Mr T Balog
Director

Company Registration No. 08468228

