

OAKS INVESTMENTS LIMITED

UNAUDITED

**DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 APRIL 2018**



Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

OAKS INVESTMENTS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2018**

The director presents his report and the financial statements for the year ended 30 April 2018.

Principal activity

The principal activity of the Company continued to be that of management consultancy.

Director

The director who served during the year was:

Mr T Balog

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 24 September 2018 and signed on its behalf.

Mr T Balog

Director

OAKS INVESTMENTS LIMITED
REGISTERED NUMBER:08468228

BALANCE SHEET
AS AT 30 APRIL 2018

	2018 £	2017 £
Fixed assets	-	154
Current assets	36,964	36,942
Creditors: amounts falling due within one year	(4,747)	(4,443)
Net current assets	<u>32,217</u>	<u>32,499</u>
Total assets less current liabilities	<u>32,217</u>	<u>32,653</u>
Accruals and deferred income	(1,705)	(925)
Net assets	<u><u>30,512</u></u>	<u><u>31,728</u></u>
Capital and reserves	<u><u>30,512</u></u>	<u><u>31,728</u></u>

Notes

General information

Oaks Investments Limited is a private company, limited by shares, incorporated in England and Wales, registration number 08468228. The registered office is Flat 6, 6 Lanthornes Court, 4 Woodcote Side, Epsom, Surrey, KT18 7HD.

The financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr T Balog
Director

OAKS INVESTMENTS LIMITED
REGISTERED NUMBER:08468228

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2018

Date: 24 September 2018

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