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**J S OAKLEY ESTATE LIMITED (FORMERLY KNOWN AS JO WORLDWIDE LIMITED)**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MAY 2022**

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**J S OAKLEY ESTATE LIMITED (FORMERLY KNOWN AS JO WORLDWIDE LIMITED)**  
**REGISTERED NUMBER: 11998382**

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**BALANCE SHEET**  
**AS AT 31 MAY 2022**

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	<b>2022</b>	<i>As restated</i>
	<b>£</b>	<b>2021</b>
		<b>£</b>
Fixed assets	<b>118</b>	<b>1</b>
Current assets	<b>175,955</b>	<b>99</b>
Creditors: amounts falling due within one year	<b>(119)</b>	<b>(175,875)</b>
<b>Net current assets/(liabilities)</b>	<b>175,836</b>	<b>(175,776)</b>
<b>Total assets less current liabilities</b>	<b>175,954</b>	<b>(175,775)</b>
<b>Net assets/(liabilities)</b>	<b>175,954</b>	<b>(175,775)</b>
<b>Capital and reserves</b>	<b>175,954</b>	<b>(175,775)</b>

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 the 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 on 31 March 2023.

**J J Oakley**  
Director

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**1. General information**

J S Oakley Estate Limited is a private company limited by shares. The company was incorporated in the United Kingdom and is registered in England and Wales. The registration number is 11998382. The registered office is Whitehall Farm Hales Green, Yeavely, Ashbourne, United Kingdom, DE6 2DS.

**2. Employees**

The average monthly number of employees, including the director, during the year was as follows:

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
	<b>1</b>	<b>1</b>
Director	<u>1</u>	<u>1</u>

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