

OAKNAME SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
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OAKNAME SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Trevor Pereira
Secretary	Maria Sharon Pereira
Company Number	03141447 (England and Wales)
Registered Office	41 WADDINGTON WAY UPPER NORWOOD LONDON SE19 3UB

OAKNAME SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	15,558	19,448
Current assets			
Debtors	5	13,702	10,726
Cash at bank and in hand		558,861	582,425
		<u>572,563</u>	<u>593,151</u>
Creditors: amounts falling due within one year	<u>6</u>	(158,466)	(181,750)
Net current assets		<u>414,097</u>	<u>411,401</u>
Net assets		<u>429,655</u>	<u>430,849</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		429,653	430,847
Shareholders' funds		<u>429,655</u>	<u>430,849</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 August 2018.

Trevor Pereira
Director

Company Registration No. 03141447

OAKNAME SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Oakname Services Limited is a private company, limited by shares, registered in England and Wales, registration number 03141447. The registered office is 41 WADDINGTON WAY, UPPER NORWOOD, LONDON, SE19 3UB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 20% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2017	76,279
At 31 March 2018	76,279
Depreciation	
At 1 April 2017	56,831
Charge for the year	3,890
At 31 March 2018	60,721
Net book value	
At 31 March 2018	15,558
At 31 March 2017	19,448

5 Debtors

	2018 £	2017 £
Trade debtors	13,702	10,726

OAKNAME SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	469	70,929
Taxes and social security	16,755	13,184
Loans from directors	141,242	97,637
	<u>158,466</u>	<u>181,750</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

8 Average number of employees

During the year the average number of employees was 4 (2017: 4).

