

Registered Number:10524976

England and Wales

Oakwood & Smith Ltd

Unaudited Financial Statements

For the period ended 31 December 2017

Oakwood & Smith Ltd

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £
Current assets		
Trade and other receivables	2	7,145
Cash and cash equivalents		11
		7,156
Trade and other payables: amounts falling due within one year	3	(7,145)
Net current assets		11
Total assets less current liabilities		11
Net assets/liabilities		11
Capital and reserves		
Called up share capital		10
Retained earnings		1
Shareholders' funds		11

For the period ended 31 December 2017 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 of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 15 November 2018 and were signed by:

Stephen Smith-Jane Director

Oakwood & Smith Ltd

Statement of Changes in Equity For the period ended 31 December 2017

	Share Capital	Retained earnings	Total
	£	£	£
Balance at 14 December 2016	-	-	-
Share issue during the period	10	-	10
Profit for the period	-	6,816	6,816
Dividends	-	(6,815)	(6,815)
Balance at 31 December 2017	10	1	11

Oakwood & Smith Ltd

Notes to the Financial Statements For the period ended 31 December 2017

Statutory Information

Oakwood & Smith Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10524976.

Registered address:

17 Churchfields

Fawley

Southampton

Hampshire

SO45 1FY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

2017

£

Other debtors

7,145

3. Trade and other payables: amounts falling due within one year

2017

£

Taxation and social security

1,645

Other creditors

5,500

7,145

4. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this. The company also uses the director's personal vehicle for company business and a charge of £3,229 has been made for this.

The director owe £7,145 at the year end and this is shown under other debtors of less than one year.

5. Average number of persons employed

During the year the average number of employees was 0

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.