

**OIS REMOVALS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**OIS REMOVALS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OIS REMOVALS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Oisin Liam Hoare
<b>Secretary</b>	Gloria Hoare
<b>Company Number</b>	04685497 (England and Wales)
<b>Registered Office</b>	29 FAIRWAY CARSHALTON BEECHES SURREY SM5 4HR
<b>Accountants</b>	Fox Accountancy Limited 144 Hall Lane Upminster Essex RM14 1AT

**OIS REMOVALS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	2,582,894	1,276,169
<b>Current assets</b>			
Debtors	5	25,006	64,879
Cash at bank and in hand		73,519	56,430
		<u>98,525</u>	<u>121,309</u>
<b>Creditors: amounts falling due within one year</b>	6	(190,724)	(210,822)
<b>Net current liabilities</b>		<u>(92,199)</u>	<u>(89,513)</u>
<b>Total assets less current liabilities</b>		2,490,695	1,186,656
<b>Creditors: amounts falling due after more than one year</b>	7	(80,550)	(126,401)
<b>Net assets</b>		<u>2,410,145</u>	<u>1,060,255</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		1,656,128	412,698
Profit and loss account		754,015	647,555
<b>Shareholders' funds</b>		<u>2,410,145</u>	<u>1,060,255</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 24 November 2022 and were signed on its behalf by

Oisin Liam Hoare  
Director

Company Registration No. 04685497

**OIS REMOVALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

OIS REMOVALS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04685497. The registered office is 29 FAIRWAY, CARSHALTON BEECHES, SURREY, SM5 4HR.

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Motor vehicles	25% straight line

**OIS REMOVALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At valuation	At cost	At cost	
At 1 April 2021	1,256,570	51,230	107,130	1,414,930
Additions	-	-	98,757	98,757
Revaluations	1,243,430	-	-	1,243,430
Disposals	-	-	(68,070)	(68,070)
At 31 March 2022	2,500,000	51,230	137,817	2,689,047
<b>Depreciation</b>				
At 1 April 2021	-	33,381	105,380	138,761
Charge for the year	-	9,023	26,439	35,462
On disposals	-	-	(68,070)	(68,070)
At 31 March 2022	-	42,404	63,749	106,153
<b>Net book value</b>				
At 31 March 2022	2,500,000	8,826	74,068	2,582,894
At 31 March 2021	1,256,570	17,849	1,750	1,276,169

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Carrying amount of land and buildings on cost basis	813,872	813,872

The Director of the company, Mr Oisin Hoare, has provided an informal valuation of the warehouse as being £2,500,000.

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	20,027	27,423
Accrued income and prepayments	4,979	37,019
Other debtors	-	437
	25,006	64,879

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	30,649	71,223
Trade creditors	32,385	17,943
Taxes and social security	80,768	65,605
Other creditors	45	5,433
Loans from directors	30,896	34,637
Accruals	3,798	3,798
Deferred income	12,183	12,183
	190,724	210,822

**OIS REMOVALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	80,550	126,401

**8 Average number of employees**

During the year the average number of employees was 5 (2021: 5).

