

**OAKBANK ENGINEERING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**Oakbank Engineering Limited**  
**Balance Sheet**  
**As at 5 April 2021**

**Registered number:** 08718086

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	100
Current assets	14,139	3,813
Creditors: Amounts Falling Due Within One Year	(8,856 )	(4,738 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>5,283</b>	<b>(925 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>5,283</b>	<b>(825 )</b>
Creditors: Amounts Falling After More Than One Year	4,783	-
Accruals and deferred income	(1,872 )	-
<b>NET ASSETS/(LIABILITIES)</b>	<b>8,194</b>	<b>(825 )</b>
<b>CAPITAL AND RESERVES</b>	<b>8,194</b>	<b>(825 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 6 April 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 5 April 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Peter Carr	-	3,196	-	-	3,196

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Oakbank Engineering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08718086 . The registered office is 14 Girvan Crescent, Garswood, Wigan, WN4 0SS.

**Oakbank Engineering Limited**  
**Balance Sheet (continued)**  
**As at 5 April 2021**

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For the year ending 5 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Peter Carr**

Director

**14/12/2021**

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**Mrs Suzanne Carr**

Director

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.