

**FIVE OAKS EVENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

FIVE OAKS EVENTS LTD
UNAUDITED ACCOUNTS
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**FIVE OAKS EVENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023**

Director	Timothy McFeeters
Company Number	09413638 (England and Wales)
Registered Office	YORK ECO BUSINESS CENTER (OFFICE 12) AMY JOHNSON WAY YORK YO30 4AG ENGLAND
Accountants	Stephen Lacy S B Accountancy Limited Office 12, York Eco Business Centre Amy Johnson Way York YO30 4AG

FIVE OAKS EVENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	46,297	46,297
Cash at bank and in hand		(26)	(26)
		<u>46,271</u>	<u>46,271</u>
Creditors: amounts falling due within one year	5	(4,870)	(7,001)
Net current assets		<u>41,401</u>	<u>39,270</u>
Total assets less current liabilities		41,401	39,270
Creditors: amounts falling due after more than one year	6	(35,000)	(35,000)
Net assets		<u>6,401</u>	<u>4,270</u>
Capital and reserves			
Share premium		2	2
Profit and loss account		6,399	4,268
Shareholders' funds		<u>6,401</u>	<u>4,270</u>

For the year ending 31 January 2023 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 10 November 2023 and were signed on its behalf by

Timothy McFeeters
Director

Company Registration No. 09413638

FIVE OAKS EVENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Five Oaks Events Ltd is a private company, limited by shares, registered in England and Wales, registration number 09413638. The registered office is YORK ECO BUSINESS CENTER (OFFICE 12), AMY JOHNSON WAY, YORK, YO30 4AG, ENGLAND.

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.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	46,297
Other debtors	46,297	-
	<u>46,297</u>	<u>46,297</u>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	500	-
Other creditors	-	23,131
Loans from directors	3,620	(17,380)
Accruals	750	1,250
	<u>4,870</u>	<u>7,001</u>

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	<u>35,000</u>	<u>35,000</u>

7 Average number of employees

During the year the average number of employees was 1 (2022: 2).

