

COMPANY REGISTRATION NUMBER: 03946639

Oak Software Limited

Filleted Unaudited Financial Statements

31 August 2018

Oak Software Limited

Statement of Financial Position

31 August 2018

	2018	2017
	£	£
Fixed assets	1,532	945
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Current assets	103,734	127,622
Prepayments and accrued income	499	1,095
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	104,233	128,717
Creditors: amounts falling due within one year	44,149	73,543
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Net current assets	60,084	55,174
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Total assets less current liabilities	61,616	56,119
Accruals and deferred income	6,500	6,300
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	55,116	49,819
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Capital and reserves	55,116	49,819
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4).

For the year ending 31 August 2018 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 May 2019 , and are signed on behalf of the board by:

Mr R A Eyre

Director

Company registration number: 03946639

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Dunn House, 13 Phoenix Park, Telford Way, Coalville, Leicestershire, LE67 3HB, England.

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.