

**OAKWOOD REALISATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Astrum Accountants

Maple House
5 The Maples
Cleeve
Bristol
BS49 4FS

Oakwood Realisation Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Oakwood Realisation Limited
Balance Sheet
As at 31 March 2018

Registered number: 04707016

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		159		407	
		<u>159</u>		<u>407</u>	
Creditors: Amounts Falling Due Within One Year	2	(2,333)		(2,355)	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,174)</u>		<u>(1,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,174)</u>		<u>(1,948)</u>
NET ASSETS			<u>(2,174)</u>		<u>(1,948)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>(2,274)</u>		<u>(2,048)</u>
SHAREHOLDERS' FUNDS			<u>(2,174)</u>		<u>(1,948)</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 475 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Jones

12 October 2018

The notes on page 2 form part of these financial statements.

Oakwood Realisation Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	158	180
Director's loan account	2,175	2,175
	<hr/>	<hr/>
	2,333	2,355
	<hr/>	<hr/>

3. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100
	<hr/>	<hr/>

4. General Information

Oakwood Realisation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04707016. The registered office is Astrum Accountants Ltd, 2 Karen Drive, Backwell, North Somerset, BS48 3JT.

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.