

# **Oakmill Properties Limited**

## **Director's report and financial statements**

**Registered number 05206658**

**30 June 2018**

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## **Company information**

<b>The board of directors</b>	S P Allanson
<b>Registered office</b>	6 Europa Court Sheffield Business Park Sheffield S9 1XE
<b>Company registration number</b>	05206658

## Director's report


The director presents his annual report and unaudited financial statements of the Company for the year ended 30 June 2018. The Company is dormant and has not traded during the year.

### Directors

The directors who served during the year are listed below:

S P Allanson

These financial statements were approved by the director on 30 November 2018:

A handwritten signature in black ink, appearing to be 'S P Allanson', with a stylized, cursive script.

**S P Allanson**  
Director

## Statement of financial position

As at 30 June 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Equity</b>			
Ordinary shares	3	100	100
Retained earnings		-	-
<b>Total equity</b>		<u>100</u>	<u>100</u>

For the year ending 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the director on 30 November 2018:



**S P Allanson**  
Director

The notes on page 4 form part of these financial statements.

Company registration number: 05206658

## Notes to the financial statements

### 1 Accounting policies

Oakmill Properties Limited ("Company") is a company incorporated and domiciled in the United Kingdom.

#### *Statement of compliance*

The Company's financial statements have been prepared and approved by the director in accordance with International Financial Reporting Standards as adopted by the EU ("IFRSs").

### 2 Trade and other receivables

	2018	2017
	£	£
<b>Current assets</b>		
Amounts owed by fellow group undertakings	100	100
	<u>100</u>	<u>100</u>

The director considers that the carrying amount of trade and other receivables approximates their fair value.

### 3 Share capital

	2018		2017	
	No.	£	No.	£
<b><i>Issued and fully paid</i></b>				
Ordinary "A" shares of £1 each	50	50	50	50
Ordinary "B" shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member

The Company is a wholly owned subsidiary of Gleeson Properties Limited (registered in England and Wales).

The ultimate parent company is MJ Gleeson plc. The consolidated financial statements of this group may be obtained from the Company Secretary, 6 Europa Court, Sheffield Business Park, Sheffield, S9 1XE.