

Company Registration Number 08809268 (England and Wales)

OAKLAND VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018
PAGES FOR FILING WITH REGISTRAR

OAKLAND VENTURES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2018

	2018		2016	
	£	£	£	£
Fixed assets		1		-
Current assets	469		18,865	
Creditors: amounts falling due within one year	(1,614)		(9,967)	
Net current (liabilities)/assets		(1,145)		8,898
Total assets less current liabilities		(1,144)		8,898
Net (liabilities)/assets		(1,144)		8,898
Capital and reserves		(1,144)		8,898

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the Period was 1 (2016 - 1).

Oakland Ventures Limited is a private company limited by shares incorporated in England and Wales. The registered office is 73 Cornhill, London, EC3V 3QQ.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the Period ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 15 January 2019

S Owen
Director

Company Registration Number 08809268

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.