

# Oak Graphics Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2018

# **Oak Graphics Ltd**

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# **Oak Graphics Ltd**

## **Company Information**

**Director** Mr Simon Rosenfelder

**Registered office** 14 Carlisle Road  
London  
NW9 0HL

## **Oak Graphics Ltd**

### **Profit and Loss Account for the Year Ended 30 June 2018**

	<b>Note</b>	<b>Total 30 June 2018 £</b>	<b>Total 30 June 2017 £</b>
Turnover		77,738	89,626
Cost of raw materials and consumables		(54,917)	(33,788)
Staff costs		(17,822)	(56,578)
Depreciation and other amounts written off assets		(3,950)	(3,950)
Other charges		<u>(6,436)</u>	<u>(4,292)</u>
Loss for the year		<u><u>(5,387)</u></u>	<u><u>(8,982)</u></u>

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

# **Oak Graphics Ltd**

**(Registration number: 09119285)**

## **Balance Sheet as at 30 June 2018**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
Fixed assets		<u>3,950</u>	<u>7,900</u>
Current assets		10,010	19,708
Creditors: Amounts falling due within one year		<u>(36,323)</u>	<u>(44,584)</u>
Net current liabilities		<u>(26,313)</u>	<u>(24,876)</u>
Total assets less current liabilities		(22,363)	(16,976)
Accruals and deferred income		<u>(450)</u>	<u>(450)</u>
		<u>(22,813)</u>	<u>(17,426)</u>
Capital and reserves		<u>(22,813)</u>	<u>(17,426)</u>

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# **Oak Graphics Ltd**

**(Registration number: 09119285)**

**Balance Sheet as at 30 June 2018**

## **Notes to the Financial Statements for the Year Ended 30 June 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

14 Carlisle Road

London

NW9 0HL

These financial statements were authorised for issue by the director on 26 March 2019.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **Oak Graphics Ltd**

**(Registration number: 09119285)**

### **Balance Sheet as at 30 June 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 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 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.

Approved and authorised by the director on 26 March 2019

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Mr Simon Rosenfelder

Director

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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.