

Oak Services Nottinghamshire Limited

trading as Oak Property Consultants

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2020

Oak Services Nottinghamshire Limited
trading as Oak Property Consultants

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Oak Services Nottinghamshire Limited
trading as Oak Property Consultants

Company Information

Director	RJH Whittaker
Company secretary	DM Bingham
Registered office	34 Shakespeare Street Nottingham NG1 4FQ
Accountants	9ine Chartered Accountants 76 Bridgford Road West Bridgford Nottingham NG2 6AX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Oak Services Nottinghamshire Limited
trading as Oak Property Consultants
for the Year Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oak Services Nottinghamshire Limited for the year ended 31 October 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Oak Services Nottinghamshire Limited, as a body, in accordance with the terms of our engagement letter dated 24 September 2019. Our work has been undertaken solely to prepare for your approval the accounts of Oak Services Nottinghamshire Limited and state those matters that we have agreed to state to the Board of Directors of Oak Services Nottinghamshire Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oak Services Nottinghamshire Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oak Services Nottinghamshire Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oak Services Nottinghamshire Limited. You consider that Oak Services Nottinghamshire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Oak Services Nottinghamshire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Chartered Accountants

76 Bridgford Road

West Bridgford

Nottingham

NG2 6AX

8 February 2021

Oak Services Nottinghamshire Limited
trading as Oak Property Consultants

(Registration number: 09358298)
Balance Sheet as at 31 October 2020

	2020	2019
	£	£
Fixed assets	-	251
Current assets	20,639	34,799
Prepayments and accrued income	1,059	1,354
Creditors: Amounts falling due within one year	(4,620)	(10,394)
Net current assets	17,078	25,759
Total assets less current liabilities	17,078	26,010
Accruals and deferred income	(805)	(2,398)
	<u>16,273</u>	<u>23,612</u>
Capital and reserves	<u>16,273</u>	<u>23,612</u>

Oak Services Nottinghamshire Limited
trading as Oak Property Consultants

(Registration number: 09358298)
Balance Sheet as at 31 October 2020

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2020

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

Oak Services Nottinghamshire Limited
trading as Oak Property Consultants

(Registration number: 09358298)
Balance Sheet as at 31 October 2020

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 31 October 2020 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 8 February 2021

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RJH Whittaker
Director

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.