

OAKPOD LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

OAKPOD LTD

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OAKPOD LTD

Company Information

Director Mr Phineas Zifodya

Company secretary Mr Phineas Zifodya

Registered office 91 Worsley Road
Frimley
Camberley
Surrey
GU16 9BB

Accountants AspenMaple Ltd
91 Worsley Road
Frimley
Camberley
Surrey
GU16 9BB

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
OAKPOD LTD
for the Year Ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OAKPOD LTD for the year ended 31 July 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of OAKPOD LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of OAKPOD LTD and state those matters that we have agreed to state to the Board of Directors of OAKPOD LTD, 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 OAKPOD LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OAKPOD LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of OAKPOD LTD. You consider that OAKPOD LTD 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 OAKPOD LTD. 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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AspenMaple Ltd
91 Worsley Road
Frimley
Camberley
Surrey
GU16 9BB

22 July 2019

OAKPOD LTD

Profit and Loss Account for the Year Ended 31 July 2019

| | 2019 | 2018 |
|---------------------------------------|---------------------|--------------------|
| | £ | £ |
| Turnover | 34,981 | 23,639 |
| Cost of raw materials and consumables | (8,711) | - |
| Staff costs | (12,000) | (12,093) |
| Other charges | <u>(14,629)</u> | <u>(11,587)</u> |
| Loss for the year | <u><u>(359)</u></u> | <u><u>(41)</u></u> |

OAKPOD LTD

(Registration number: 10293979)

Balance Sheet as at 31 July 2019

| | 2019 £ | 2018 £ |
|--|-----------|-----------|
| Current assets | 10,688 | - |
| Creditors: Amounts falling due within one year | (11,088) | (41) |
| | (400) | (41) |
| Capital and reserves | (400) | (41) |

1 General information

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

The company was formerly known as Fred Engineering Ltd.

The address of its registered office is:

91 Worsley Road
Frimley
Camberley
Surrey
GU16 9BB
England

These financial statements were authorised for issue by the director on 22 July 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.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

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 July 2019 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 22 July 2019

OAKPOD LTD

(Registration number: 10293979)
Balance Sheet as at 31 July 2019

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Mr Phineas Zifodya
Company secretary and director

Camberley

This document was delivered using electronic communications and authenticated in accordance with the
Surrey
the Companies Act 2006.
the Companies Act 2006.
the Companies Act 2006.