

**OAKSURE PROPERTY INVESTMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

OAKSURE PROPERTY INVESTMENT LTD
UNAUDITED ACCOUNTS
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OAKSURE PROPERTY INVESTMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Daniel Joseph HUDSON David Andrew COAKLEY
Company Number	10433651 (England and Wales)
Registered Office	23 AUSTIN FRIARS CITY OF LONDON EC2N 2QP ENGLAND
Accountants	GM Professional Accountants 47 Gladstone Avenue Manor park London E12 6NR

OAKSURE PROPERTY INVESTMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,019,879	1,019,879
Current assets			
Cash at bank and in hand		11,466	27,625
Creditors: amounts falling due within one year	<u>5</u>	(4,627)	(1,427)
Net current assets		<u>6,839</u>	<u>26,198</u>
Total assets less current liabilities		1,026,718	1,046,077
Creditors: amounts falling due after more than one year	<u>6</u>	(1,046,685)	(1,076,682)
Net liabilities		<u>(19,967)</u>	<u>(30,605)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(19,969)	(30,607)
Shareholders' funds		<u>(19,967)</u>	<u>(30,605)</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2022 and were signed on its behalf by

Daniel Joseph HUDSON
Director

Company Registration No. 10433651

OAKSURE PROPERTY INVESTMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

OAKSURE PROPERTY INVESTMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 10433651. The registered office is 23 AUSTIN FRIARS, CITY OF LONDON, EC2N 2QP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Motor vehicles	20% Reducing balance
Fixtures & fittings	20% Reducing balance
Computer equipment	20% Reducing balance
Other tangible fixed assets	20% Reducing balance

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 November 2020	1,019,879
At 31 October 2021	1,019,879
Depreciation	
At 31 October 2021	-
Net book value	
At 31 October 2021	1,019,879
At 31 October 2020	1,019,879

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	4,627	1,427

OAKSURE PROPERTY INVESTMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	1,046,685	1,076,682

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

