

HELEN CURTIS T/A THE OAK LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

HELEN CURTIS T/A THE OAK LIMITED

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HELEN CURTIS T/A THE OAK LIMITED

Company Information

Director	Helen Curtis
Registered office	The Royal Oak 9 Queen Street Uppingham Oakham Leicestershire LE15 9QR
Accountants	Stuart Flynn t/a AIMS Accountants Chartered Accountant 1 Robotham Close Narborough Leicester Leics LE19 2RH

HELEN CURTIS T/A THE OAK LIMITED

(Registration number: 10629374)
Balance Sheet as at 29 February 2020

	2020 £	2019 £
Fixed assets	1,478	1,848
Current assets	6,853	12,065
Creditors: Amounts falling due within one year	(25,767)	(24,901)
Net current liabilities	(18,914)	(12,836)
Total assets less current liabilities	(17,436)	(10,988)
Creditors: Amounts falling due after more than one year	(7,473)	-
Accruals and deferred income	(1,244)	(2,417)
	<u>(26,153)</u>	<u>(13,405)</u>
Capital and reserves	<u>(26,153)</u>	<u>(13,405)</u>

1 General information

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

The address of its registered office is:

The Royal Oak
9 Queen Street
Uppingham
Oakham
Leicestershire
LE15 9QR

These financial statements were authorised for issue by the director on 10 February 2021.

Basis of preparation

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 2).

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 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

HELEN CURTIS T/A THE OAK LIMITED

(Registration number: 10629374)
Balance Sheet as at 29 February 2020

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 her 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 10 February 2021

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Helen Curtis
Director

Leicester

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the Companies Act 2006.