

REGISTERED NUMBER: 10629374 (England and Wales)

Unaudited Financial Statements

for the Period 20 February 2017 to 28 February 2018

for

Helen Curtis T/A The Oak Limited

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for the Period 20 February 2017 to 28 February 2018

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Helen Curtis T/A The Oak Limited

Company Information

for the Period 20 February 2017 to 28 February 2018

DIRECTOR:

Mrs H J Curtis

REGISTERED OFFICE:

9 Queen Street
Uppingham
Rutland
LE15 9QR

REGISTERED NUMBER:

10629374 (England and Wales)

ACCOUNTANTS:

SRB Associates (Leicestershire) Limited
Pera Business Park
Nottingham Road
Melton Mowbray
Leicestershire
LE13 0PB

Balance Sheet
28 February 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,310
CURRENT ASSETS			
Stocks	5	2,957	
Cash at bank and in hand		<u>11,392</u>	
		14,349	
CREDITORS			
Amounts falling due within one year	6	<u>14,354</u>	
NET CURRENT LIABILITIES			<u>(5)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,305
PROVISIONS FOR LIABILITIES	7		(439)
ACCRUALS AND DEFERRED INCOME			<u>(1,367)</u>
NET ASSETS			<u>499</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings			<u>498</u>
SHAREHOLDERS' FUNDS			<u>499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 November 2018 and were signed by:

Mrs H J Curtis - Director

Notes to the Financial Statements
for the Period 20 February 2017 to 28 February 2018

1. **STATUTORY INFORMATION**

Helen Curtis T/A The Oak Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

Turnover

Turnover represents the sales of goods, including value added tax supplied by the company during the period.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery - 20% Reducing balance basis

Furniture & Fixtures - 20% Reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 20 February 2017 to 28 February 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	208	2,858	3,066
At 28 February 2018	208	2,858	3,066
DEPRECIATION			
Charge for period	42	714	756
At 28 February 2018	42	714	756
NET BOOK VALUE			
At 28 February 2018	166	2,144	2,310

5. **STOCKS**

	£
Stocks	2,957

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	361
Taxation and social security	739
Other creditors	13,254
	14,354

7. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax	439
	Deferred tax
	£
Charge to Income Statement during period	439
Balance at 28 February 2018	439

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary £1	£1	1

9. **RELATED PARTY DISCLOSURES**

Included in other creditors is an amount totalling £13,254; representing a loan by Mrs H J Curtis, the director to the company. The loan is interest free and repayable on demand.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs H J Curtis.

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.