

# HELEN CURTIS T/A THE OAK LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2021

Stuart Flynn t/a AIMS Accountants  
Chartered Accountant  
1 Robotham Close  
Narborough  
Leicester  
Leics  
LE19 2RH

**HELEN CURTIS T/A THE OAK LIMITED**

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# HELEN CURTIS T/A THE OAK LIMITED

## Company Information

<b>Director</b>	Helen Curtis
<b>Registered office</b>	The Royal Oak 9 Queen Street Uppingham Oakham Leicestershire LE15 9QR
<b>Accountants</b>	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 28 February 2021

	2021 £	2020 £
Fixed assets	1,183	1,478
Current assets	5,911	6,853
Creditors: Amounts falling due within one year	(33,365)	(25,767)
Net current liabilities	(27,454)	(18,914)
Total assets less current liabilities	(26,271)	(17,436)
Creditors: Amounts falling due after more than one year	-	(7,473)
Accruals and deferred income	(21,748)	(1,244)
	<u>(48,019)</u>	<u>(26,153)</u>
Capital and reserves	<u>(48,019)</u>	<u>(26,153)</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 30 November 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 (2020 - 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 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

# **HELEN CURTIS T/A THE OAK LIMITED**

**(Registration number: 10629374)**  
**Balance Sheet as at 28 February 2021**

- 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 30 November 2021

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Helen Curtis  
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.