

**REGISTERED NUMBER: 04243562 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

Oakey Consulting Limited

Contents of the Financial Statements  
for the Year Ended 30 June 2017

|                           | Page |
|---------------------------|------|
| Company Information       | 1    |
| Balance Sheet             | 2    |
| Report of the Accountants | 4    |

|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | Mrs K Gregory   |
| <b>SECRETARY:</b>         | S T Gregory   |
| <b>REGISTERED OFFICE:</b> | Second Floor, Regent House<br>65 Rodney Road<br>Cheltenham<br>Gloucestershire<br>GL50 1HX   |
| <b>REGISTERED NUMBER:</b> | 04243562 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | SJD Accountancy<br>Plaza 8<br>KD Tower<br>Cotterells<br>Hemel Hempstead<br>Herts<br>HP1 1FW |

Balance Sheet  
30 June 2017

|  | 30.6.17<br>£   | £            | 30.6.16<br>£    | £            |
|--|----------------|--------------|-----------------|--------------|
| <b>FIXED ASSETS</b>                          |                | -            |                 | 150          |
| <b>CURRENT ASSETS</b>                        | 9,313          |              | 18,583          |              |
| <b>CREDITORS</b>                             |                |              |                 |              |
| Amounts falling due within one year          | <u>(6,390)</u> |              | <u>(12,735)</u> |              |
| <b>NET CURRENT ASSETS</b>                    |                | <u>2,923</u> |                 | <u>5,848</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                | <u>2,923</u> |                 | <u>5,998</u> |
| <b>CAPITAL AND RESERVES</b>                  |                | <u>2,923</u> |                 | <u>5,998</u> |

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

|                                      | 30.6.17<br>£ | 30.6.16<br>£ |
|--------------------------------------|--------------|--------------|
| <b>Mrs K Gregory</b>                 |              |              |
| Balance outstanding at start of year | -            | 2,807        |
| Amounts advanced                     | 4,801        | -            |
| Amounts repaid                       | -            | -            |
| Balance outstanding at end of year   | <u>4,801</u> | <u>-</u>     |

The director's loan was repaid after yearend as the company has ceased to trade.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

Balance Sheet - continued  
30 June 2017

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

The financial statements were approved by the director on 5 December 2017 and were signed by:

Mrs K Gregory - Director

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Date: .....