

Company Registration No. 03141447 (England and Wales)

**OAKNAME SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

OAKNAME SERVICES LIMITED
UNAUDITED ACCOUNTS
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**OAKNAME SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Director	Trevor Pereira
Secretary	Maria Sharon Pereira
Company Number	03141447 (England and Wales)
Registered Office	41 WADDINGTON WAY UPPER NORWOOD LONDON SE19 3UB
Accountants	Trevor Pereira - Oakname Services Ltd 41 Waddington Way Upper Norwood London SE19 3UB

OAKNAME SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	4,318	6,445
Current assets			
Debtors	5	11,411	6,981
Cash at bank and in hand		826,627	827,628
		<u>838,038</u>	<u>834,609</u>
Creditors: amounts falling due within one year	6	(449,362)	(411,783)
Net current assets		<u>388,676</u>	<u>422,826</u>
Net assets		<u>392,994</u>	<u>429,271</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		392,992	429,269
Shareholders' funds		<u>392,994</u>	<u>429,271</u>

For the year ending 31 March 2025 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 director acknowledges his 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 and authorised for issue on 5 May 2025 and were signed on its behalf by

Trevor Pereira
Director

Company Registration No. 03141447

OAKNAME SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

Oakname Services Limited is a private company, limited by shares, registered in England and Wales, registration number 03141447. The registered office is 41 WADDINGTON WAY, UPPER NORWOOD, LONDON, SE19 3UB.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 20% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2024	At cost	At cost	
	55,547	33,490	89,037
At 31 March 2025	55,547	33,490	89,037
Depreciation			
At 1 April 2024	50,309	32,283	82,592
Charge for the year	-	2,127	2,127
At 31 March 2025	50,309	34,410	84,719
Net book value			
At 31 March 2025	5,238	(920)	4,318
At 31 March 2024	5,238	1,207	6,445

OAKNAME SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	9,011	6,581
Other debtors	2,400	400
	<u>11,411</u>	<u>6,981</u>

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	5,077	5,097
Taxes and social security	15,535	19,291
Loans from directors	428,531	387,176
Accruals	219	219
	<u>449,362</u>	<u>411,783</u>

7 Share capital	2025	2024
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

8 Average number of employees

During the year the average number of employees was 3 (2024: 3).