

Company registration number: 04744344

Oakwood Builders (Cheltenham) Limited

Unaudited filleted financial statements

30 April 2019

Paish Tooth Limited

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

Oakwood Builders (Cheltenham) Limited

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Oakwood Builders (Cheltenham) Limited

Directors and other information

| | |
|--------------------------|--|
| Directors | J M D Little G Little |
| Secretary | J M D Little |
| Company number | 04744344 |
| Registered office | 1 The Grove Christchurch Road Cheltenham Gloucestershire GL50 2PN |
| Business address | 1 The Grove Christchurch Road Cheltenham GL50 2PN |
| Accountants | Paish Tooth Limited 35 Rodney Road Cheltenham Gloucestershire GL50 1HX |

Oakwood Builders (Cheltenham) Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Oakwood Builders (Cheltenham) Limited

Year ended 30 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakwood Builders (Cheltenham) Limited for the year ended 30 April 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Oakwood Builders (Cheltenham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Oakwood Builders (Cheltenham) Limited and state those matters that we have agreed to state to the board of directors of Oakwood Builders (Cheltenham) Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakwood Builders (Cheltenham) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Oakwood Builders (Cheltenham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oakwood Builders (Cheltenham) Limited. You consider that Oakwood Builders (Cheltenham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakwood Builders (Cheltenham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Paish Tooth Limited

Chartered Certified Accountants

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

6 December 2019

Oakwood Builders (Cheltenham) Limited

Statement of financial position

30 April 2019

| | 2019 | | 2018 | |
|--|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Fixed assets | | 5,197 | | 4,460 |
| | | <u> </u> | | <u> </u> |
| Current assets | 226,693 | | 189,261 | |
| Prepayments and accrued income | 582 | | 13,432 | |
| | <u> </u> | 227,275 | <u> </u> | 202,693 |
| Creditors: amounts falling due within one year | | (63,806) | | (42,326) |
| | | <u> </u> | | <u> </u> |
| Net current assets | | 163,469 | | 160,367 |
| | | <u> </u> | | <u> </u> |
| Total assets less current liabilities | | 168,666 | | 164,827 |
| Accruals and deferred income | | (1,244) | | (1,127) |
| | | <u> </u> | | <u> </u> |
| Net assets | | 167,422 | | 163,700 |
| | | <u> </u> | | <u> </u> |
| Capital and reserves | | 167,422 | | 163,700 |
| | | <u> </u> | | <u> </u> |

Notes to the financial statements

Oakwood Builders (Cheltenham) Limited

Year ended 30 April 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 1).

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 05 December 2019 , and are signed on behalf of the board by:

J M D Little

Director

Company registration number: 04744344

The company is a private company limited by shares, registered in England and Wales.

