

COMPANY REGISTRATION NUMBER 05496508

OAKTREE PROJECTS FENLAND LIMITED
Unaudited Financial Statements
30 September 2016

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OAKTREE PROJECTS FENLAND LIMITED

Financial Statements

Year Ended 30 September 2016

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OAKTREE PROJECTS FENLAND LIMITED

Company Information

The director	Mr J P Capper
Company secretary	Mrs D Cresdee
Registered office	88 High Street Ramsey Huntingdon Cambs PE26 1BS
Accountants	SR Howell & Co Chartered Certified Accountants 88 High Street Ramsey Huntingdon Cambs PE26 1BS

OAKTREE PROJECTS FENLAND LIMITED

Director's Report

Year Ended 30 September 2016

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2016. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr J P Capper

Mr R Love was appointed as a director on 18 October 2016.

Mr J P Capper resigned as a director on 17 November 2016.

Signed by

.....
Mr R Love
Director

Approved by the director on 30/3/17

OAKTREE PROJECTS FENLAND LIMITED

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Oaktree Projects Fenland Limited

Year Ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oaktree Projects Fenland Limited for the year ended 30 September 2016 which comprise the Balance Sheet and the 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of Oaktree Projects Fenland Limited in accordance with the terms of our engagement letter dated 6 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of Oaktree Projects Fenland Limited and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at 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 Oaktree Projects Fenland Limited and its director for our work or for this report.

It is your duty to ensure that Oaktree Projects Fenland Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oaktree Projects Fenland Limited. You consider that Oaktree Projects Fenland 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 accounts of Oaktree Projects Fenland 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 accounts.



SR HOWELL & CO
Chartered Certified Accountants

88 High Street
Ramsey
Huntingdon
Cambs
PE26 1BS

03/24/17

OAKTREE PROJECTS FENLAND LIMITED

Balance Sheet

30 September 2016

	Note	2016 £	2015 £
Creditors: Amounts falling due within one year	3	(2,383)	(2,383)
Total assets less current liabilities		(2,383)	(2,383)
Capital and reserves			
Called up equity share capital	5	100	100
Profit and loss account		(2,483)	(2,483)
Deficit		(2,383)	(2,383)

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 30/03/17.

.....
Mr R Love
Director

Company Registration Number: 05496508

The notes on page 5 form part of these financial statements.

OAKTREE PROJECTS FENLAND LIMITED

Notes to the Financial Statements

Year Ended 30 September 2016

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after crediting:

	2016	2015
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. Creditors: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>2,383</u>	<u>2,383</u>

4. Related party transactions

The controlling party was Mr R Love by virtue of his ownership of 75% of the issued voting share capital in the company.

5. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>