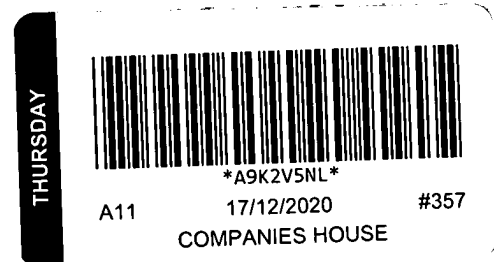


Oakley Lettings Limited
FINANCIAL STATEMENTS
Registered Number: 08538909
FOR THE YEAR ENDED 28 FEBRUARY 2020



Statutory Accounts as at 28th February 2020

Company Information

Directors

G W Young
G Barker (Resigned 25 November 2019)
P Hardy (Appointed 25 November 2019)

Company secretary

S B Fitzgerald

Company Number

08538909

Registered Office

Floor 2
Gateway 2
Holgate Park Drive
York
England
YO26 4GB

Statutory Accounts as at 28th February 2020

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Balance Sheet

Statutory Accounts as at 28th February 2020

	Note	2020 £	2019 £
Fixed assets			
Goodwill	3	-	189,583
		<u>-</u>	<u>189,583</u>
Current assets			
Trade Debtors	4	20	23,888
Cash at bank and in hand		-	81
		<u>20</u>	<u>23,969</u>
Total Assets		<u>20</u>	<u>213,552</u>
Creditors: amounts falling due after less than one year	5	-	(155,903)
		<u>-</u>	<u>(155,903)</u>
Total assets less liabilities		<u>20</u>	<u>57,649</u>
Capital and reserves			
Called up share capital	6	20	20
Profit and loss account		-	57,629
		<u>20</u>	<u>57,649</u>
Shareholders' funds		<u>20</u>	<u>57,649</u>

For the year ending **28 February 2020**, 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; and
The directors acknowledge their responsibility for complying with the requirements the act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on the 10 December 2020 and were signed on its behalf by:



P Hardy
Director

Statutory Accounts as at 28th February 2020

1.0 Accounting policies**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

1.2 Going concern

The financial statements for the company have been prepared on a going concern basis. The directors are satisfied that the going concern basis is appropriate as the company continues to receive financial assistance from the ultimate parent company.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) and the Companies Act 2006. As the company is dormant, it has elected to retain its accounting policies under previous UK GAAP until such time it undertakes any new transactions.

3 Goodwill

	£
Cost	
At 1 March 2019	350,000
Hive Up	- 350,000
At 28 February 2020	<u>-</u>
Amortisation	
At 1 March 2019	140,000
Hive Up	- 140,000
At 28 February 2020	<u>-</u>
Net Book Value	
At 28 February 2020	<u>-</u>
At 28 February 2019	<u>210,000</u>

4 Debtors

	2020	2019
	£	£
Trade Debtors	20	23,888
	<u>20</u>	<u>23,888</u>

5 Creditors: amounts falling due after less than one year

	2020	2019
	£	£
VAT Creditor	-	8,187
Taxation Creditor	-	23,558
Directors Loan Account	-	116,992
Other Creditors	-	7,166
	<u>-</u>	<u>155,903</u>

6 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	20	20
	<u>20</u>	<u>20</u>

7 Parent undertaking

The Company's immediate parent undertaking is ICIEA Limited, a Company registered in England.

The Company's ultimate parent undertaking is LSL Property Services PLC, a Company registered in England. Its group financial statements are available on application to the Group Company Secretary, LSL Property Services PLC, Newcastle House, Albany Court, Newcastle Business Park, Newcastle upon Tyne, NE4 7YB.

No other group financial statements include the results of the company.