

Company Registration Number 09175609 (England and Wales)

OAKLAND ASSET MANAGEMENT (OAM) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

PAGES FOR FILING WITH REGISTRAR

OAKLAND ASSET MANAGEMENT (OAM) LIMITED

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OAKLAND ASSET MANAGEMENT (OAM) LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Current assets	9,139		29,694	
Creditors: amounts falling due within one year	(120)		(20,555)	
Net current assets		9,019		9,139
Net assets		9,019		9,139
Capital and reserves		9,019		9,139

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	-	-

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

OAKLAND ASSET MANAGEMENT (OAM) LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 964 Eastern Avenue, Newbury Park, Ilford, Essex, IG2 7JD.

For the financial year ended 31 August 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

OAKLAND ASSET MANAGEMENT (OAM) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

The financial statements were approved and signed by the director and authorised for issue on 26 May 2022

Ms Harsharon Kaur

Director

Company Registration Number 09175609

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.