

OAKLAKE LTD

**Company Registration Number:
09862351 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

OAKLAKE LTD

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OAKLAKE LTD

Company Information

for the Period Ended 31 December 2018

Registered office:

19-21
Crawford Street
Suite 555
London
London
W1H 1PJ

Company Registration Number:

09862351 (England and Wales)

OAKLAKE LTD

Balance sheet

As at 31 December 2018

	<i>2018</i>	<i>2017</i>
	£	£
Called up share capital not paid:	0	0
FixedAssets:	0	0
Current assets:	138,186	209,488
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	138,186	209,488
Total assets less current liabilities:	138,186	209,488
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(11,262)	(23,252)
Accruals and deferred income:	(0)	
Total net assets (liabilities):	126,924	186,236
Capital and reserves:	126,924	186,236

OAKLAKE LTD

Balance sheet continued

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 10 January 2019

And Signed On Behalf Of The Board By:

Name: Samuli Knupfer

Status: Director

The notes form part of these financial statements

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.