

**WHITE OAK PM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

White Oak PM Ltd
Balance Sheet
As at 30 June 2021

Registered number: 10821257

	2021	2020
	£	£
Fixed assets	3,136	3,753
Current assets	24,140	14,457
Creditors: Amounts Falling Due Within One Year	(3,851)	(715)
NET CURRENT ASSETS	<u>20,289</u>	<u>13,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,425</u>	<u>17,495</u>
Creditors: Amounts Falling After More Than One Year	(22,500)	(23,000)
Accruals and deferred income	(600)	(600)
NET ASSETS/(LIABILITIES)	<u><u>325</u></u>	<u><u>(6,105)</u></u>
CAPITAL AND RESERVES	<u><u>325</u></u>	<u><u>(6,105)</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £8,874

The above loan is unsecured, interest free and repayable on demand.

3. General Information

White Oak PM Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10821257 . The registered office is 6 Kite Hill, Eaglestone, Milton Keynes, MK6 5BL.

White Oak PM Ltd
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ricky Whiteoak

Director

20/07/2021

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.