Registered number: 04311521

OAK TREE PLACE INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

Oak Tree Place Investments Limited
Balance Sheet
As at 31 December 2018

Registered number: 04311521

	2018	2017
	£	£
Fixed assets	203,055	203,055
Current assets	12,995	10,344
Prepayments and accrued income	1,788	1,788
Creditors: Amounts Falling Due Within One Year	(45,072)	(54,099)
NET CURRENT LIABILITIES	(30,289)	(41,967)
TOTAL ASSETS LESS CURRENT LIABILITIES	172,766	161,088
Accruals and deferred income	(6,283)	(5,314)
NET ASSETS	166,483	155,774
CAPITAL AND RESERVES	166,483	155,774

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	2	2

2. **General Information**

Oak Tree Place Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04311521. The registered office is 11 Hammet Street, Taunton, Somerset, TA1 1RZ.

For the year ending 31 December 2018 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Biggs

4 April 2019

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.