

Statement of Consent to Prepare Abridged Financial Statements

All of the members of OAKWOOD PREMIUM FINANCE LIMITED have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 08260621

OAKWOOD PREMIUM FINANCE LIMITED

Filleted Unaudited Abridged Financial Statements

30 June 2017

OAKWOOD PREMIUM FINANCE LIMITED

Abridged Financial Statements

Year ended 30 June 2017

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OAKWOOD PREMIUM FINANCE LIMITED

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of OAKWOOD PREMIUM FINANCE LIMITED

Year ended 30 June 2017

As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 30 June 2017, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

BRADSHAW GOLD LTD Accountants

42 Kenilworth Drive Milton Keynes MK3 6AQ

16 August 2017

OAKWOOD PREMIUM FINANCE LIMITED

Abridged Statement of Financial Position

30 June 2017

	Note	2017 £	2016 £
Current assets			
Debtors		101,799	199,763
Cash at bank and in hand		65,524	25,112
		-----	-----
		167,323	224,875
Creditors: amounts falling due within one year		92,120	173,496
		-----	-----
Net current assets		75,203	51,379
		-----	-----
Total assets less current liabilities		75,203	51,379
		-----	-----
Net assets		75,203	51,379
		-----	-----
Capital and reserves			
Called up share capital		200	200
Profit and loss account		75,003	51,179
		-----	-----
Members funds		75,203	51,379
		-----	-----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 30 June 2017 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 abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 16 August 2017 , and are signed on behalf of the board by:

J Pincus

Director

Company registration number: 08260621

OAKWOOD PREMIUM FINANCE LIMITED

Notes to the Abridged Financial Statements

Year ended 30 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 43-45 High Road, Bushey Heath, WD23 1SH, Herts.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

The turnover represents interest receivable on credit facilities provided and accounted for on an accrual basis.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

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.