

**Unaudited financial statements
for the period ended 28 February 2025
for
Oac Creative Limited**

Pages for filing with the Registrar

Oac Creative Limited**Balance sheet
as at 28 February 2025**

		28 Feb 25		27 Feb 24	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4	26,379		7,786	
			26,379		7,786
Current assets					
Debtors		101,014		40,961	
Cash at bank and in hand		117,837		44,274	
			218,851		85,235
Creditors: amounts falling due within one year			(124,066)		(46,441)
Net current assets			94,785		38,794
Total assets less current liabilities			121,164		46,580
Creditors: Amounts falling due after more than one year	5		(11,720)		(71)
NET ASSETS			109,444		46,509
Capital and reserves					
Called up share capital			1		-
Profit and loss account			109,443		46,509
TOTAL EQUITY			109,444		46,509

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the period ended 28 February 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Oac Creative Limited

Balance sheet - continued as at 28 February 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

Miss C Hobbis, Director
18 June 2025

Oac Creative Limited

Notes to the financial statements for the period ended 28 February 2025

1 Company information

Oac Creative Limited is a private company registered in England and Wales. Its registered number is 14659708. The company is limited by shares. Its registered office is 80 Hewell Road Floor 1 & 2, 80 Hewell Road, Barnt Green, B45 8NF.

2 Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc.:

Plant and machinery	- 20% reducing balance
Fixtures & fittings	- 20% reducing balance
Motor vehicles	- 20% reducing balance
Computer equipment	- 20% reducing balance

Taxation

Taxation for the period comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Oac Creative Limited

Notes to the financial statements - continued for the period ended 28 February 2025

2 Accounting policies - continued

Retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit and loss in the period to which they relate.

3 Average number of employees

During the period the average number of employees was 4 (2024 - 3).

4 Tangible fixed assets

	Plant and machinery etc. £
Cost	
At 28 February 2024	8,922
Additions	25,188
At 28 February 2025	<u>34,110</u>
Depreciation	
At 28 February 2024	1,136
Charge for period	6,595
At 28 February 2025	<u>7,731</u>
Net book value	
At 28 February 2025	<u>26,379</u>
At 27 February 2024	<u>7,786</u>

If 0 had not been revalued, it would have been included at the following historical cost:

	28 Feb 25	27 Feb 24
	£	£
Cost	<u>-</u>	<u>-</u>
Accumulated depreciation	<u>-</u>	<u>-</u>

5 Creditors: amounts falling due after more than five years

	28 Feb 25	27 Feb 24
	£	£
Repayable otherwise than by instalments		
Other creditors	<u>11,720</u>	<u>71</u>

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.