

Company Registration No. 667698 (England and Wales)

OAKLAND PRESS TOOL COMPANY LIMITED

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2022**

PAGES FOR FILING WITH REGISTRAR

OAKLAND PRESS TOOL COMPANY LIMITED

COMPANY INFORMATION

Directors	H R Dalby D P Carr
Secretary	D P Carr
Company number	667698
Registered office	205 Gloucester Crescent Wigston Leicester LE18 4YQ
Accountants	Newby Castleman LLP West Walk Building 110 Regent Road Leicester LE1 7LT

OAKLAND PRESS TOOL COMPANY LIMITED

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OAKLAND PRESS TOOL COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors falling due after more than one year	3	366,743		366,743	
Net current assets			366,743		366,743
Capital and reserves					
Called up share capital	4		5,241		5,241
Profit and loss reserves			361,502		361,502
Total equity			366,743		366,743

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 20 December 2022 and are signed on its behalf by:

D P Carr
Director

Company Registration No. 667698

OAKLAND PRESS TOOL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Oakland Press Tool Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 205 Gloucester Crescent, Wigston, Leicester, LE18 4YQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with applicable accounting standards including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements

1.3 Financial instruments

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Debtors and creditors with no stated interest rate and receivable or payable within one year are measured at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

3 Debtors

	2022 £	2021 £
Amounts falling due after more than one year:		
Amounts owed by group undertakings	366,743	366,743

OAKLAND PRESS TOOL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4	Called up share capital	2022	2021
		£	£
	Ordinary share capital		
	Issued and fully paid		
	5,241 Ordinary shares of £1 each	5,241	5,241
		<u> </u>	<u> </u>

5 Parent company

The ultimate parent undertaking at the year end was Dalby Holdings Limited and the intermediate parent undertaking was Regent Engineers Limited.

The registered address of both Dalby Holdings Limited and Regent Engineers Limited is the same as the company's registered office address as given in the company information page of these financial statements.

The company is included in the consolidated financial statements of Dalby Holdings Limited, which are publicly available from Companies House, Cardiff.

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.