

Oakford Oysters Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

Harney & Co Limited
Chartered Certified Accountants
21 Market Place
Blandford Forum
Dorset
DT11 7AF

Oakford Oysters Limited

(Registration number: 02570345)

Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	1,084,752	1,087,194
Current assets	124,312	121,083
Prepayments and accrued income	1,988	7,076
Creditors: Amounts falling due within one year	(47,833)	(1,872,311)
Net current assets/(liabilities)	78,467	(1,744,152)
Total assets less current liabilities	1,163,219	(656,958)
Accruals and deferred income	(5,750)	(3,750)
	<u>1,157,469</u>	<u>(660,708)</u>
Capital and reserves	<u>1,157,469</u>	<u>(660,708)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

21 Market Place
Blandford Forum
Dorset
DT11 7AF

These financial statements were authorised for issue by the director on 31 January 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling which is the functional currency of the company and rounded to the nearest £1.

2 Staff numbers

There were no persons employed by the company (including the director) during the current or previous year.

3 Exceptional income

The previous parent company Verspoor B.V. sold its shares in Oakford Oysters Ltd during the year. As part of that transaction Verspoor B.V. cancelled outstanding loans due to it by Oakford Oysters Ltd at that date, in the sum of £1,795,764. This amount has been included within the accounts as an exceptional item.

Oakford Oysters Limited

(Registration number: 02570345)

Balance Sheet as at 30 April 2019 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 January 2020

.....

Mr Marinus Johannes Klink
Director

Page 2

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.