

OAKLANDS HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

OAKLANDS HOLDINGS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

OAKLANDS HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mr P Davies Mrs D Davies
Company Number	05779564 (England and Wales)
Registered Office	5 Purcell Close Tewin Hertfordshire AL6 0NN United Kingdom
Accountants	Bell Howley LLP Deacon House St Marys Court, The Broadway Amersham Buckinghamshire HP7 0UT

OAKLANDS HOLDINGS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Oaklands Holdings Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oaklands Holdings Limited for the year ended 31 March 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Oaklands Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2010. Our work has been undertaken solely to prepare for your approval the accounts of Oaklands Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oaklands Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oaklands Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oaklands Holdings Limited. You consider that Oaklands Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Oaklands Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Bell Howley LLP

Deacon House
St Marys Court, The Broadway
Amersham
Buckinghamshire
HP7 0UT

9 October 2018

OAKLANDS HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	4	587,050	579,900
Current assets			
Debtors	5	1,630	2,120
Cash at bank and in hand		493	314
		<u>2,123</u>	<u>2,434</u>
Creditors: amounts falling due within one year	6	(86,272)	(83,230)
Net current liabilities		<u>(84,149)</u>	<u>(80,796)</u>
Net assets		<u>502,901</u>	<u>499,104</u>
Capital and reserves			
Called up share capital		602	602
Profit and loss account		502,299	498,502
Shareholders' funds		<u>502,901</u>	<u>499,104</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 October 2018.

Mr P Davies
Director

Company Registration No. 05779564

OAKLANDS HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Oaklands Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 05779564. The registered office is 5 Purcell Close, Tewin, Hertfordshire, AL6 0NN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 April 2017	579,900
Additions	7,150
	<hr/>
Valuation at 31 March 2018	587,050
	<hr/> <hr/>

5 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	1,628	2,118
Other debtors	2	2
	<hr/>	<hr/>
	1,630	2,120
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings and other participating interests	85,672	82,630
Accruals	600	600
	<hr/>	<hr/>
	86,272	83,230
	<hr/> <hr/>	<hr/> <hr/>

OAKLANDS HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

7 Transactions with related parties

During the year the company made the following related party transactions:

Head Start (Enfield) Limited

(A subsidiary company)

During the year the company received dividends of £14,950 (2017 - £35,400). The company accrued loan interest of £3,532 (2017 - £2,769)

At the balance sheet date the amount due to Head Start (Enfield) Limited was £85,672 (2017 - £82,630).

Head Start Day Nurseries Limited

(A subsidiary company)

During the year the company received dividends of £13,350 (2017 - £80,300).

Oaklands Management Services Limited

(A subsidiary company)

The company received dividends totalling £11,300 (2017 - £57,000). At the balance sheet date the amount due from Oaklands Management Services Limited was £14 (2017 - £14).

Briary Wood Associates LLP

(100% owned by the directors)

There were no transactions between the company and the related party during the period. At the balance sheet date the amount due from

Briary Wood Associates LLP was £1,614 (2017 - £1,616).

PD and DG Davies

(Directors and shareholders)

PD Davies and DG Davies each had an interest of £39,600 (2016 - £35,735) in dividends declared during the period.

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

