

**OAK ENGINEERING CO. LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

KP Simpson South Shields Ltd

Oak Engineering Co. Limited
Balance Sheet
As at 31 October 2021

Registered number: 01483206

	2021	2020
	£	£
Fixed assets	493,354	496,929
Current assets	187,501	173,561
Creditors: Amounts Falling Due Within One Year	(270,627)	(201,378)
NET CURRENT LIABILITIES	(83,126)	(27,817)
TOTAL ASSETS LESS CURRENT LIABILITIES	410,228	469,112
Creditors: Amounts Falling After More Than One Year	(199,253)	(260,724)
NET ASSETS	210,975	208,388
CAPITAL AND RESERVES	210,975	208,388

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 19 (2020: 17)

2. General Information

Oak Engineering Co. Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01483206 . The registered office is Victoria Industrial Estate, Victoria Road West, Hebburn, NE31 1UB.

For the year ending 31 October 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr R Wood

Director

02/08/2022