

**OAT SERVICES LIMITED**

**Company Registration Number:  
04275710 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2019**

**Period of accounts**

**Start date: 01 September 2018**

**End date: 31 August 2019**

**OAT SERVICES LIMITED**

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## OAT SERVICES LIMITED

## Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	5,510	4,882
<b>Total fixed assets:</b>		<u>5,510</u>	<u>4,882</u>
<b>Current assets</b>			
Stocks:		92,988	118,495
Debtors:	4	602,346	345,529
Cash at bank and in hand:		322,550	278,874
<b>Total current assets:</b>		<u>1,017,884</u>	<u>742,898</u>
Creditors: amounts falling due within one year:		(379,896)	(226,234)
<b>Net current assets (liabilities):</b>		<u>637,988</u>	<u>516,664</u>
Total assets less current liabilities:		643,498	521,546
<b>Total net assets (liabilities):</b>		<u>643,498</u>	<u>521,546</u>
<b>Capital and reserves</b>			
Called up share capital:		130	130
Profit and loss account:		643,368	521,416
<b>Shareholders funds:</b>		<u>643,498</u>	<u>521,546</u>

The notes form part of these financial statements

## OAT SERVICES LIMITED

### Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 November 2019 and signed on behalf of the board by:**

Name: C H Maunsell  
Status: Director

The notes form part of these financial statements

**OAT SERVICES LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

**1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**OAT SERVICES LIMITED**

**Notes to the Financial Statements**

for the Period Ended 31 August 2019

**2. Employees**

	<b>2019</b>	<b>2018</b>
Average number of employees during the period	8	8

**OAT SERVICES LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 September 2018	20,169
Additions	5,527
At 31 August 2019	<u><b>25,696</b></u>
<b>Depreciation</b>	
At 01 September 2018	15,287
Charge for year	4,899
At 31 August 2019	<u><b>20,186</b></u>
<b>Net book value</b>	
At 31 August 2019	<u><b>5,510</b></u>
At 31 August 2018	<u><b>4,882</b></u>

**OAT SERVICES LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	<b>0</b>