

OAKTREE RENOVATIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

OAKTREE RENOVATIONS LIMITED (REGISTERED NUMBER: 08581757)

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OAKTREE RENOVATIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

A Cartlidge
R M Newhook

SECRETARY:

A Cartlidge

REGISTERED OFFICE:

6 Gorse Meadow
Bourton on the Water
Cheltenham
Gloucestershire
GL54 2DY

REGISTERED NUMBER:

08581757 (England and Wales)

ACCOUNTANTS:

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

OAKTREE RENOVATIONS LIMITED (REGISTERED NUMBER: 08581757)

ABBREVIATED BALANCE SHEET 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23,840		15,570
CURRENT ASSETS					
Debtors		57,432		59,313	
Cash at bank		<u>200,337</u>		<u>131,667</u>	
		257,769		190,980	
CREDITORS					
Amounts falling due within one year		<u>133,499</u>		<u>146,326</u>	
NET CURRENT ASSETS			<u>124,270</u>		<u>44,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			148,110		60,224
PROVISIONS FOR LIABILITIES			<u>4,770</u>		<u>3,114</u>
NET ASSETS			<u>143,340</u>		<u>57,110</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>143,240</u>		<u>57,010</u>
SHAREHOLDERS' FUNDS			<u>143,340</u>		<u>57,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

OAKTREE RENOVATIONS LIMITED (REGISTERED NUMBER: 08581757)

ABBREVIATED BALANCE SHEET - continued **30 JUNE 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 January 2017 and were signed on its behalf by:

A Cartlidge - Director

R M Newhook - Director

The notes form part of these abbreviated accounts

OAKTREE RENOVATIONS LIMITED (REGISTERED NUMBER: 08581757)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% per annum on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	24,593
Additions	15,234
At 30 June 2016	<u>39,827</u>
DEPRECIATION	
At 1 July 2015	9,023
Charge for year	6,964
At 30 June 2016	<u>15,987</u>
NET BOOK VALUE	
At 30 June 2016	<u>23,840</u>
At 30 June 2015	<u>15,570</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.