

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

Elder & Oakley Limited

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for the Year Ended 30 June 2013

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Elder & Oakley Limited

COMPANY INFORMATION
for the Year Ended 30 June 2013

DIRECTORS: Mr Neil Martin Stevens
Mr Matthew Lloyd Timmins

SECRETARY: Mrs Gemma Dawn Stevens

REGISTERED OFFICE: Regus House
Herons Way
Chester Business Park
Chester
Cheshire
CH4 9QR

REGISTERED NUMBER: 04806504 (England and Wales)

ACCOUNTANTS: RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

BANKERS: Barclays Bank Plc
30 St Werburgh Street
Chester
Cheshire
CH1 2DY

ABBREVIATED BALANCE SHEET
30 June 2013

	Notes	30/6/13 £	£	30/6/12 £	£
FIXED ASSETS					
Investments	2		3,580		3,580
CURRENT ASSETS					
Debtors		82,737		77,012	
Cash at bank and in hand		588		543	
		<u>83,325</u>		<u>77,555</u>	
CREDITORS					
Amounts falling due within one year		<u>3,210</u>		<u>3,266</u>	
NET CURRENT ASSETS			<u>80,115</u>		<u>74,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,695</u>		<u>77,869</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>82,695</u>		<u>76,869</u>
SHAREHOLDERS' FUNDS			<u>83,695</u>		<u>77,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 2 April 2014 and were signed on its behalf by:

Mr Neil Martin Stevens - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2013

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Elder & Oakley Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012	
and 30 June 2013	<u>3,580</u>
NET BOOK VALUE	
At 30 June 2013	<u>3,580</u>
At 30 June 2012	<u><u>3,580</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/13 £	30/6/12 £
998	Ordinary - Class A	1	998	998
2	Ordinary - Class B	1	<u>2</u>	<u>2</u>
			<u><u>1,000</u></u>	<u><u>1,000</u></u>