

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Oakroyal Limited

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for the Year Ended 31 July 2016

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| | |
|---------------------------|---|
| DIRECTOR: | C Mills |
| REGISTERED OFFICE: | 48 Summer Street Leighton Buzzard Bedfordshire LU7 0QJ |
| REGISTERED NUMBER: | 02794317 (England and Wales) |
| ACCOUNTANTS: | B2B Business Advisors Ltd 58b High Street Stony Stratford Milton Keynes Buckinghamshire MK11 1AQ |

Abbreviated Balance Sheet
31 July 2016

| | Notes | 31.7.16 £ | £ | 31.7.15 £ | £ |
|--|-------|---------------|----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | - |
| Investment property | 3 | | <u>16,293</u> | | <u>16,293</u> |
| | | | 16,293 | | 16,293 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,514 | | 254 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>10,837</u> | | <u>13,358</u> | |
| NET CURRENT LIABILITIES | | | <u>(9,323)</u> | | <u>(13,104)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,970</u> | | <u>3,189</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>6,968</u> | | <u>3,187</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,970</u> | | <u>3,189</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 20 March 2017 and were signed by:

C Mills - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 etc - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 August 2015
and 31 July 2016

458

DEPRECIATION

At 1 August 2015
and 31 July 2016

458

NET BOOK VALUE

At 31 July 2016

-

At 31 July 2015

-

3. **INVESTMENT PROPERTY**

Total
£

COST

At 1 August 2015
and 31 July 2016

16,293

NET BOOK VALUE

At 31 July 2016

16,293

At 31 July 2015

16,293

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 31.7.16 | 31.7.15 |
|----------------------------------|----------|-------------------|---------------|---------------|
| Number: | Class: | | | |
| 2 | Ordinary | £1 | £ <u>2</u> | £ <u>2</u> |