

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 4 APRIL 2013 TO 31 MAY 2014

FOR

THE ROYAL OAK NONINGTON LIMITED

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for the Period 4 April 2013 to 31 May 2014

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THE ROYAL OAK NONINGTON LIMITED

COMPANY INFORMATION

for the Period 4 April 2013 to 31 May 2014

DIRECTORS: Mr A D B Narraway
Mr M R Sturge

REGISTERED OFFICE: 18 Canterbury Road
Whitstable
Kent
CT5 4EY

REGISTERED NUMBER: 08474207 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
18 Canterbury Road
Whitstable
Kent
CT5 4EY

ABBREVIATED BALANCE SHEET

31 May

2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		56,003
CURRENT ASSETS			
Stocks		8,000	
Debtors		10,574	
Cash at bank and in hand		<u>9,821</u>	
		28,395	
CREDITORS			
Amounts falling due within one year		<u>135,075</u>	
NET CURRENT LIABILITIES			<u>(106,680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(50,677)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(50,777)</u>
SHAREHOLDERS' FUNDS			<u>(50,677)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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
- (b) 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 Board of Directors on 18 December 2014 and were signed on its behalf
by:

Mr A D B Narraway - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 April 2013 to 31 May 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is insolvent as at the balance sheet date due to trading losses. The major creditors are the directors and the company is reliant on their continued support. The directors have confirmed their continued support for at least a period of twelve months and therefore these accounts have been prepared on a going concern basis.

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).

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 - 20% on reducing balance, 10% on reducing balance and 5% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
Additions	62,041
At 31 May 2014	<u>62,041</u>
DEPRECIATION	
Charge for period	6,038
At 31 May 2014	<u>6,038</u>
NET BOOK VALUE	
At 31 May 2014	<u><u>56,003</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>100</u></u>

1,000 Ordinary shares of £1 were issued during the period for cash of £ 1,000 .