

Rev

Registration number 1627607

Oakenport House Limited
Abbreviated accounts
for the year ended 31 March 2016

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30/11/2016

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COMPANIES HOUSE

Oakenport House Limited

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Oakenport House Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		209		249	
		<u>209</u>		<u>249</u>	
Creditors: amounts falling due within one year		(180)		(180)	
Net current assets			29		69
Total assets less current liabilities			29		69
Net assets			<u>29</u>		<u>69</u>
Capital and reserves					
Called up share capital	2		4		4
Profit and loss account			25		65
Shareholders' funds			<u>29</u>		<u>69</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Oakenport House Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 24.11.16 and are signed on his behalf by:



R D Caley
Director

Registration number 1627607

The notes on page 3 form an integral part of these financial statements.

Oakenport House Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents contributions received from leaseholders towards company running costs.

2. Share capital

	2016	2015
	£	£
Authorised		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>