

Abbreviated Unaudited Accounts

For The Year Ended 31 July 2016

for

Oakmoores Interiors Limited

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For The Year Ended 31 July 2016

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Oakmoores Interiors Limited
Company Information
For The Year Ended 31 July 2016

DIRECTORS:

Mr J Moore
Mrs B Moore

REGISTERED OFFICE:

The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

REGISTERED NUMBER:

04761321 (England and Wales)

ACCOUNTANTS:

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Oakmoores Interiors Limited (Registered number: 04761321)

Abbreviated Balance Sheet
31 July 2016

	Notes	31/7/16 £	£	31/7/15 as restated £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		15,036		8,095
			<u>15,036</u>		<u>8,095</u>
CURRENT ASSETS					
Stocks		4,564		-	
Debtors		27,871		9,471	
Cash at bank		<u>34,300</u>		<u>10,703</u>	
		66,735		20,174	
CREDITORS					
Amounts falling due within one year		<u>76,344</u>		<u>33,322</u>	
NET CURRENT LIABILITIES			<u>(9,609)</u>		<u>(13,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,427		(5,053)
PROVISIONS FOR LIABILITIES			3,007		1,611
NET ASSETS/(LIABILITIES)			<u>2,420</u>		<u>(6,664)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>2,320</u>		<u>(6,764)</u>
SHAREHOLDERS' FUNDS			<u>2,420</u>		<u>(6,664)</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 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)

Oakmoores Interiors Limited (Registered number: 04761321)

Abbreviated Balance Sheet - continued
31 July 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 16 December 2016 and were signed on its behalf by:

Mr J Moore - Director

Mrs B Moore - Director

The notes form part of these abbreviated accounts

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>10,000</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	24,451
Additions	12,081
At 31 July 2016	<u>36,532</u>
DEPRECIATION	
At 1 August 2015	16,356
Charge for year	5,140
At 31 July 2016	<u>21,496</u>
NET BOOK VALUE	
At 31 July 2016	<u>15,036</u>
At 31 July 2015	<u>8,095</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16	31/7/15 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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