

Company Registration No. 06425321 (England and Wales)

THE OAK (GREAT GLEN) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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THE OAK (GREAT GLEN) LIMITED

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THE OAK (GREAT GLEN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		351,665		357,669
Current assets					
Cash at bank and in hand		5,888		17,093	
Creditors: amounts falling due within one year		(114,726)		(127,391)	
Net current liabilities			(108,838)		(110,298)
Total assets less current liabilities			242,827		247,371
Creditors: amounts falling due after more than one year			(70,821)		(97,817)
			172,006		149,554
Capital and reserves					
Called up share capital	3		999		999
Profit and loss account			171,007		148,555
Shareholder's funds			172,006		149,554

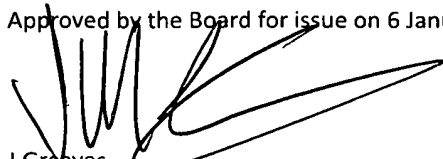
For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 January 2017


J Greaves
Director

Company Registration No. 06425321

THE OAK (GREAT GLEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	1% on cost of buildings
Plant and equipment	10% on cost
Office equipment	10% on cost
Fixtures and fittings	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015 & at 30 November 2016	394,921
Depreciation	
At 1 December 2015	37,252
Charge for the year	6,004
At 30 November 2016	43,256
Net book value	
At 30 November 2016	351,665
At 30 November 2015	357,669

THE OAK (GREAT GLEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	999 Ordinary shares of £1 each	999	999
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