

Registered Number 08022821

OAKLANDS ANIMAL FEEDS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	3,349	6,652
		<u>3,349</u>	<u>6,652</u>
Current assets			
Stocks		18,209	31,953
Debtors		6,310	4,408
Cash at bank and in hand		26,026	10,678
		<u>50,545</u>	<u>47,039</u>
Creditors: amounts falling due within one year		(115,021)	(110,584)
Net current assets (liabilities)		<u>(64,476)</u>	<u>(63,545)</u>
Total assets less current liabilities		<u>(61,127)</u>	<u>(56,893)</u>
Total net assets (liabilities)		<u>(61,127)</u>	<u>(56,893)</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		(61,427)	(57,193)
Shareholders' funds		<u>(61,127)</u>	<u>(56,893)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2017

And signed on their behalf by:

M J Day, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

Plant And Machinery 25 % Straight line

Fixtures And Fittings 25 % Straight line

Other accounting policies

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	19,709
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>19,709</u>
Depreciation	
At 1 October 2015	13,057
Charge for the year	3,303
On disposals	-
At 30 September 2016	<u>16,360</u>
Net book values	
At 30 September 2016	<u>3,349</u>
At 30 September 2015	<u>6,652</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
300 Ordinary shares of £1 each	300	300

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.