Registration number: 08074396

Oak Windows & Doors Limited

Unaudited Abbreviated Accounts

for the year ended 31 March 2016

ReesRussell LLP
Chartered Accountants
37 Market Square
Witney
Oxfordshire
OX28 6RE

Oak Windows & Doors Limited
(Registration number: 08074396)
Unaudited financial statements
Abbreviated balance sheet as at 31 March 2016

	Note	2016		2015	
		£	£	£	£
Fixed assets					
Tangible fixed assets			4,445		3,870
Current assets					
Debtors		56,926		246,452	
Cash at bank and in hand		43,146		5,150	
		100,072		251,602	
Creditors: Amounts falling due within one year		(9,077)		(149,439)	
Net current assets			90,995		102,163
Net assets			95,440		106,033
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		95,340		105,933	
Shareholders' funds			95,440		106,033

For the year ending 31 March 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 director acknowledges his 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 director on 30 November 2016

Simon James Wilks
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Oak Windows & Doors Limited
Unaudited financial statements
Notes to the abbreviated accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the total value of invoices raised in the year, together with the value of any work done where a right to consideration arises, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis
Office equipment	25% straight line basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	6,549	6,549
Additions	2,950	2,950
At 31 March 2016	9,499	9,499
Depreciation		
At 1 April 2015	2,679	2,679
Charge for the year	2,375	2,375
At 31 March 2016	5,054	5,054
Net book value		
At 31 March 2016	4,445	4,445
At 31 March 2015	3,870	3,870

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	2016	2015
	£	£
Director		
Opening balance	(72,709)	3,272
Advances	(1,344)	(107,981)
Repaid	72,709	32,000
Closing balance	(1,344)	(72,709)

The director's loan shown above is included in other debtors. The balance will be repaid by 31 December 2016.

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