

# **OAKWOOD PROPERTY SURVEYS LIMITED**

**Company Registration Number:  
08137708 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 August 2014**

**End date: 31 July 2015**

# OAKWOOD PROPERTY SURVEYS LIMITED

## Abbreviated Balance sheet

As at 31 July 2015

|                                                 | <i>Notes</i> | <i>2015</i><br>£    | <i>2014</i><br>£    |
|-------------------------------------------------|--------------|---------------------|---------------------|
| <b>Fixed assets</b>                             |              |                     |                     |
| Intangible assets:                              |              | 0                   | 0                   |
| Tangible assets:                                | 2            | 1,063               | 240                 |
| <b>Total fixed assets:</b>                      |              | <u>1,063</u>        | <u>240</u>          |
| <b>Current assets</b>                           |              |                     |                     |
| Stocks:                                         |              | 0                   | 0                   |
| Debtors:                                        |              | 976                 | 3,303               |
| Cash at bank and in hand:                       |              | 10,525              | 5,112               |
| <b>Total current assets:</b>                    |              | <u>11,501</u>       | <u>8,415</u>        |
| Creditors: amounts falling due within one year: |              | <u>( 4,382 )</u>    | <u>( 4,615 )</u>    |
| <b>Net current assets (liabilities):</b>        |              | <u>7,119</u>        | <u>3,800</u>        |
| Total assets less current liabilities:          |              | 8,182               | 4,040               |
| <b>Total net assets (liabilities):</b>          |              | <u><u>8,182</u></u> | <u><u>4,040</u></u> |

The notes form part of these financial statements

# OAKWOOD PROPERTY SURVEYS LIMITED

## Balance sheet continued

As at 31 July 2015

|                             | <i>Notes</i> | <i>2015</i><br>£ | <i>2014</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 1                | 1                |
| Profit and loss account:    |              | 8,181            | 4,039            |
| <b>Shareholders funds:</b>  |              | <u>8,182</u>     | <u>4,040</u>     |

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Carolyn Clay  
Status: Director

The notes form part of these financial statements

# **OAKWOOD PROPERTY SURVEYS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements 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 net invoiced supply of services, excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

All presumed to have 3 years useful life - office equipment

# OAKWOOD PROPERTY SURVEYS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

### 2. Tangible assets

|                       | Total               |
|-----------------------|---------------------|
| <b>Cost</b>           | £                   |
| 01 August 2014:       | 358                 |
| Additions:            | 1,414               |
| Disposals:            | 0                   |
| Revaluations:         | 0                   |
| Transfers:            | 0                   |
| 31 July 2015:         | <u>1,772</u>        |
| <b>Depreciation</b>   |                     |
| 01 August 2014:       | 118                 |
| Charge for year:      | 591                 |
| On disposals:         | 0                   |
| Other adjustments:    | 0                   |
| 31 July 2015:         | <u>709</u>          |
| <b>Net book value</b> |                     |
| 31 July 2015:         | <u><u>1,063</u></u> |
| 31 July 2014:         | <u><u>240</u></u>   |

# OAKWOOD PROPERTY SURVEYS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 1                | 1.00                        | <b>1</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>1</b>  |

Current period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 1                | 1.00                        | <b>1</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>1</b>  |

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