

COMPANY REGISTRATION NUMBER 08260621

OAKWOOD PREMIUM FINANCE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 June 2016

OAKWOOD PREMIUM FINANCE LIMITED**ABBREVIATED BALANCE SHEET****30 June 2016**

	Note	2016 £	2015 £	£	£
CURRENT ASSETS					
Debtors		199,763		146,813	
Cash at bank and in hand		25,112		966	
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		224,875		147,779	
CREDITORS: Amounts falling due within one year					
		173,496		116,803	
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NET CURRENT ASSETS			51,379		30,976
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TOTAL ASSETS LESS CURRENT LIABILITIES			51,379		30,976
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CAPITAL AND RESERVES					
Called up equity share capital	2		200		200
Profit and loss account		51,179		30,776	
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SHAREHOLDERS' FUNDS		51,379		30,976	
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For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 September 2016, and are signed on their behalf by:

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J Pincus (Director)

Company Registration Number: 08260621

OAKWOOD PREMIUM FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover represents interest receivable on credit facilities provided and accounted for on an accrual basis.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		100	100	100	100
Ordinary B shares of £ 1 each		100	100	100	100
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		200	200	200	200
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.