

ABBREVIATED ACCOUNTS
FOR THE PERIOD
11 MARCH 2015 TO 31 MARCH 2016
FOR
OAKAPPLE HOME (PETWORTH) LTD

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FOR THE PERIOD 11 MARCH 2015 TO 31 MARCH 2016**

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OAKAPPLE HOME (PETWORTH) LTD

**COMPANY INFORMATION
FOR THE PERIOD 11 MARCH 2015 TO 31 MARCH 2016**

DIRECTOR: Mrs T M Simpson

REGISTERED OFFICE: Golden Square
Petworth
West Sussex
GU28 0AP

REGISTERED NUMBER: 09484455 (England and Wales)

ACCOUNTANTS: PCB Financial Ltd
35 Jackson Court
Rose Avenue
Hazlemere
High Wycombe
Buckinghamshire
HP15 7TZ

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		44,100
Tangible assets	3		<u>808</u>
			44,908
CURRENT ASSETS			
Stocks		100,000	
Cash at bank and in hand		<u>41,571</u>	
		141,571	
CREDITORS			
Amounts falling due within one year		<u>173,375</u>	
NET CURRENT LIABILITIES			<u>(31,804)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,104</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>13,004</u>
SHAREHOLDERS' FUNDS			<u>13,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2016 and were signed by:

Mrs T M Simpson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 MARCH 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	49,000
At 31 March 2016	<u>49,000</u>
AMORTISATION	
Amortisation for period	4,900
At 31 March 2016	<u>4,900</u>
NET BOOK VALUE	
At 31 March 2016	<u>44,100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 11 MARCH 2015 TO 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,212
At 31 March 2016	<u>1,212</u>
DEPRECIATION	
Charge for period	404
At 31 March 2016	<u>404</u>
NET BOOK VALUE	
At 31 March 2016	<u>808</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	1	<u>100</u>

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.