

Company Registration No. SC367249 (Scotland)

OAK TREE LOCH LOMOND LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

OAK TREE LOCH LOMOND LIMITED

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OAK TREE LOCH LOMOND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

		2016		2015 as restated	
	Notes	£	£	£	£
Fixed assets					
Investments	2		210,000		210,000
Current assets					
Debtors		577,422		567,761	
Cash at bank and in hand		79		49	
		<u>577,501</u>		<u>567,810</u>	
Creditors: amounts falling due within one year		<u>(213,874)</u>		<u>(233,845)</u>	
Net current assets			363,627		333,965
Total assets less current liabilities			<u>573,627</u>		<u>543,965</u>
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>563,627</u>		<u>533,965</u>
Shareholders' funds			<u>573,627</u>		<u>543,965</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 October 2017

Mr A M Fraser
Director

Company Registration No. SC367249

OAK TREE LOCH LOMOND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the company's share of profits receivable from the investment partnership.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 November 2015 & at 31 October 2016	210,000
	<u>210,000</u>
At 31 October 2015	<u>210,000</u>

3 Prior year adjustments

The comparative period has been adjusted to correct an overstatement of sales and omitted expenses. The corporation tax provision has been amended for these changes and for computational errors made in earlier years.

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

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