Company registration number SC512039

OLD OAK COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2016

OLD OAK COMPANY LIMITED

CONTENTS

	Page
Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Accounts	3

The following reproduces the text of the Report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OLD OAK COMPANY LIMITED FOR THE PERIOD ENDED 31 JULY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Oak Company Limited for the period ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/technical-resources/

framework-for-the-preparation-of-accounts-revised-april-2010.

This report is made solely to the Board of Directors of Old Oak Company Limited, as a body, in accordance with the terms of our engagement letter dated 20 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Old Oak Company Limited and state those matters that we have agreed to state to the Board of Directors of Old Oak Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Oak Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Old Oak Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Old Oak Company Limited. You consider that Old Oak Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Old Oak Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Findlay & Company
Chartered Accountants
Peasiehill Road
Arbroath
Angus
DD11 2NJ

23 March 2017

OLD OAK COMPANY LIMITED
REGISTERED NUMBER: SC512039

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £
FIXED ASSETS			
Tangible assets	2		**100**
CURRENT ASSETS			
Cash at bank and in hand		**20,129**	
CREDITORS: amounts falling due within one year		**(4,799)**	
NET CURRENT ASSETS			**15,330**
TOTAL ASSETS LESS CURRENT LIABILITIES			**15,430**
CAPITAL AND RESERVES			
Called up share capital	3		**1,000**
Profit and loss account			**14,430**
SHAREHOLDERS' FUNDS			**15,430**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 March 2017.

John Carswell
Director

Stuart Carswell
Director

The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	-	20% Reducing Balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 19 October 2015	-
Additions	**125**
At 31 July 2016	**125**
Depreciation	
At 19 October 2015	-
Charge for the period	**25**
At 31 July 2016	**25**
Net book value	
At 31 July 2016	**100**

3. SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	**1,000**

1,000 Ordinary shares of £1 each were issued during the period.

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.