

Company No. 900586

ENGLISH OAK (WOOLLENS) LIMITED

BALANCE SHEET AT 31 DECEMBER 2015

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COMPANIES HOUSE

ENGLISH OAK (WOOLLENS) LIMITED**BALANCE SHEET AT 31 DECEMBER 2015**

	<u>Note</u>	<u>2015</u> £	<u>2014</u> £
Creditors:			
Amounts falling due within one year	1	<u>(8,042)</u>	<u>(8,042)</u>
Capital and reserves:			
Called up share capital	2	100	100
Profit and loss account		<u>(8,142)</u>	<u>(8,142)</u>
		<u>(8,042)</u>	<u>(8,042)</u>

The year end accounts are prepared under the historical cost convention.

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

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 19 July 2016 and signed on its behalf by



F. O'REILLY, Director

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year, the Company did not trade and received no income and incurred no expenditure. Consequently, during this period the Company made neither a profit nor a loss.

ENGLISH OAK (WOOLLENS) LIMITED

NOTES TO THE BALANCE SHEET

1. Group accounts are not submitted as the Company is the wholly owned subsidiary undertaking of another company registered in England.

Basis of preparation:

These financial statements have been prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the requirements of the Companies Act 2006.

This is the company's first set of financial statements prepared using FRS 102. The Company has elected to take the exemption under Section 35.10(m) of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS of 1 January 2014 until there is any change to those balances or the company undertakes any new transactions. As a result there is no impact on the financial statements on transition.

2. **Creditors**

Amounts falling due within one year:

	<u>2015</u>	<u>2014</u>
	£	£
Amount owed to an intermediate parent undertaking	<u>8,042</u>	<u>8,042</u>

3. **Share capital**

Authorised, issued and fully paid:
100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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4. **Ultimate parent undertaking**

At 31 December 2015, the company's UK parent undertaking was Venlaw Road Limited. Copies of the financial statements of Venlaw Road Limited can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.

In the directors' opinion, the company's ultimate parent undertaking is Tom James Company, which is incorporated in the USA. Copies of its group financial statements are available from 263 Seaboard Lane, Franklin, Tennessee, 37067.