

**Registered Number 02073117**

**OAKSTONE DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	178,002	125,622
		<u>178,002</u>	<u>125,622</u>
<b>Current assets</b>			
Stocks		357,043	87,241
Debtors	3	1,636,789	1,345,441
Cash at bank and in hand		577,683	183,240
		<u>2,571,515</u>	<u>1,615,922</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,688,094)</u>	<u>(1,168,350)</u>
<b>Net current assets (liabilities)</b>		<u>883,421</u>	<u>447,572</u>
<b>Total assets less current liabilities</b>		<u>1,061,423</u>	<u>573,194</u>
<b>Total net assets (liabilities)</b>		<u>1,061,423</u>	<u>573,194</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		1,060,423	572,194
<b>Shareholders' funds</b>		<u>1,061,423</u>	<u>573,194</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 June 2016

And signed on their behalf by:

**Andrew John Phillips, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover is stated net of VAT

**Tangible assets depreciation policy**

A reducing balance basis is used

**Intangible assets amortisation policy**

Not applicable

**Valuation information and policy**

Assets, liabilities, income and expenditure are stated at cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	288,774
Additions	101,311
Disposals	(4,000)
Revaluations	-
Transfers	-
At 30 September 2015	<u>386,085</u>
<b>Depreciation</b>	
At 1 October 2014	163,152
Charge for the year	44,931
On disposals	-
At 30 September 2015	<u>208,083</u>
<b>Net book values</b>	
At 30 September 2015	<u>178,002</u>
At 30 September 2014	<u>125,622</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	0	0

All debtors are current and include VAT

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