

**OKETOP LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**OKETOP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:**

G B Barlow

**SECRETARY:**

Mrs D A Barlow

**REGISTERED OFFICE:**

Manor Croft  
Pillar Box Lane  
Bradwall  
Sandbach  
Cheshire  
CW11 1RE

**REGISTERED NUMBER:**

02384704 (England and Wales)

**ACCOUNTANTS:**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**OKETOP LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	132,876	132,876
<b>CURRENT ASSETS</b>			
Work in progress		130,166	126,720
Debtors		520	1,900
Cash at bank		1,854	4,317
		<u>132,540</u>	<u>132,937</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>114,229</u>	<u>114,436</u>
<b>NET CURRENT ASSETS</b>		<u>18,311</u>	<u>18,501</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>151,187</u>	<u>151,377</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>151,185</u>	<u>151,375</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>151,187</u>	<u>151,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

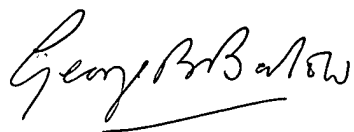
The director acknowledges his responsibilities for:

- 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 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

The financial statements were approved by the director on 16 September 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'George B Barlow', with a horizontal line underneath the signature.

G B Barlow - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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 April 2008).

**Turnover**

Turnover represents the value of development work carried out and services rendered, excluding Value Added Tax.

**Work in progress**

Development projects are stated at lower of cost and net realisable value. Cost includes, development land, materials, labour costs, professional charges, finance costs, site overheads and other attributable overheads.

**Deferred tax**

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

**Pension costs**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	132,876
<b>NET BOOK VALUE</b>	
At 31 December 2014	132,876
At 31 December 2013	132,876

**3. CREDITORS**

Of the amounts included in creditors £112,929 (2012 - £129) is secured.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary		2	2