

Company Registration No. 03887597 (England and Wales)

THE OLD OAK INN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

THE OLD OAK INN LIMITED

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THE OLD OAK INN LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2	441,130		438,893	
Current assets					
Stocks		13,995		10,206	
Debtors		368		113	
Cash at bank and in hand		54,145		51,470	
		<u>68,508</u>		<u>61,789</u>	
Creditors: amounts falling due within one year		<u>(38,674)</u>		<u>(29,100)</u>	
Net current assets		29,834		32,689	
Total assets less current liabilities		<u>470,964</u>		<u>471,582</u>	
Creditors: amounts falling due after more than one year		<u>(481,001)</u>		<u>(496,404)</u>	
		<u>(10,037)</u>		<u>(24,822)</u>	
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		(10,039)		(24,824)	
Shareholders' funds		<u>(10,037)</u>		<u>(24,822)</u>	

THE OLD OAK INN LIMITED

**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2014**

For the financial year ended 31 March 2014 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 18 June 2015

Mr G S Colvin
Director

Company Registration No. 03887597

THE OLD OAK INN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

As shown on the balance sheet on page 4, the company's liabilities exceed its assets by £10037. The company is dependent on the continuing financial support of its parent company, The Colvin Cleaning Group Limited, in order to continue trading. The parent company has indicated that they will not withdraw their financial support in the foreseeable future.

As a result of the above, the directors consider it appropriate to prepare the financial statements on a going concern basis.

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 amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Fixtures, fittings & equipment	20% reducing balance

THE OLD OAK INN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014**

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	452,159
Additions	17,584
	<hr/>
At 31 March 2014	469,743
	<hr/>
Depreciation	
At 1 April 2013	13,266
Charge for the year	15,347
	<hr/>
At 31 March 2014	28,613
	<hr/>
Net book value	
At 31 March 2014	441,130
	<hr/> <hr/>
At 31 March 2013	438,893
	<hr/> <hr/>

3 Share capital

2014 2013

£ £

Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
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