

Company Registration No. 03887597 (England and Wales)

**THE OLD OAK INN LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**THE OLD OAK INN LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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**THE OLD OAK INN LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		446,087		441,130
<b>Current assets</b>					
Stocks		15,760		13,995	
Debtors		1,103		368	
Cash at bank and in hand		24,578		54,145	
		41,441		68,508	
<b>Creditors: amounts falling due within one year</b>		(47,876)		(38,674)	
<b>Net current (liabilities)/assets</b>			(6,435)		29,834
<b>Total assets less current liabilities</b>			439,652		470,964
<b>Creditors: amounts falling due after more than one year</b>			(476,289)		(481,001)
			(36,637)		(10,037)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(36,639)		(10,039)
<b>Shareholders' funds</b>			(36,637)		(10,037)

**THE OLD OAK INN LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2015**

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For the financial year ended 31 March 2015 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 December 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 2015

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#### **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 £36637. 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 2015**

**2 Fixed assets**

**Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 1 April 2014	469,743
Additions	21,150
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At 31 March 2015	490,893
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<b>Depreciation</b>	
At 1 April 2014	28,613
Charge for the year	16,193
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At 31 March 2015	44,806
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<b>Net book value</b>	
At 31 March 2015	446,087
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At 31 March 2014	441,130
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**3 Share capital**

**2015                      2014**

**£                              £**

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each	2	2
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