

**Registered Number 03958521**

**A Greenoak Builders Ltd**

**Abbreviated Accounts**

**31 March 2011**

**A Greenoak Builders Ltd**

**Registered Number 03958521**

**Company Information**

**Registered Office:**

342 St Leonards Road  
Windsor  
Berkshire  
SL4 3DX

**Reporting Accountants:**

Accounting Partnership Ltd

Quatro House  
Frimley Road  
Camberley  
Surrey  
GU16 7ER

A Greenoak Builders Ltd

Registered Number 03958521

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,223	1,630
		<u>1,223</u>	<u>1,630</u>
<b>Current assets</b>			
Stocks		9,840	9,840
Debtors		12,399	25,372
Cash at bank and in hand		26,135	3,473
Total current assets		<u>48,374</u>	<u>38,685</u>
<b>Creditors: amounts falling due within one year</b>		(11,660)	(2,454)
<b>Net current assets (liabilities)</b>		36,714	36,231
<b>Total assets less current liabilities</b>		<u>37,937</u>	<u>37,861</u>
<b>Total net assets (liabilities)</b>		<u>37,937</u>	<u>37,861</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		37,935	37,859
<b>Shareholders funds</b>		<u>37,937</u>	<u>37,861</u>

- 
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

**A Stewart, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	<u>5,240</u>
At 31 March 2011	-	<u>5,240</u>
<b>Depreciation</b>		
At 01 April 2010		3,610
Charge for year	-	<u>407</u>
At 31 March 2011	-	<u>4,017</u>
<b>Net Book Value</b>		
At 31 March 2011		1,223
At 31 March 2010	-	<u>1,630</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each	2	2
------------------------------	---	---