Registered Number 04605779

GREAT OAK FOODS LIMITED

Abbreviated Accounts

31 March 2010

GREAT OAK FOODS LIMITED **Registered Number 04605779**

Balance Sheet as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		260		890
Total fixed assets			260		890
Current assets					
Stocks		3,867		2,128	
Cash at bank and in hand		14,792		15,093	
Total current assets		18,659		17,221	
Creditors: amounts falling due within one year	3	(1,749)		(1,974)	
Net current assets			16,910		15,247
Total assets less current liabilities			17,170		16,137
Total net Assets (liabilities)			17,170		16,137
Capital and reserves					
Called up share capital	4		4,750		4,750
Profit and loss account			12,420		11,387
Shareholders funds			17,170		16,137

a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 18 December 2010

And signed on their behalf by:
O Turkoniak, 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 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Plant and Machinery	20.00% Straight Line
Leasehold Improvements	20.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2009	5,125
additions	100
disposals	
revaluations	
transfers	
At 31 March 2010	5,225
Depreciation	
At 31 March 2009	4,235
Charge for year	730
on disposals	
At 31 March 2010	4,965
Net Book Value	
At 31 March 2009	890
At 31 March 2010	260

3 **Creditors: amounts falling due within one year**

	2010	**2009**
	£	**£**
Trade creditors	963	1,451
Other creditors	250	
Taxation and Social Security	536	523
	1,749	1,974

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
4750 Ordinary of £1.00 each	4,750	4,750

5 **Transactions with directors**

Directors wages for work undertaken in running the shop totalled £5,937 (2009 - £7,706)

6 **Related party disclosures**

There are no related party disclosures required other than directors wages (see note 5)