

**Registration number 05400755**

**Oakhill Packaging Projects Limited**

**Abbreviated accounts**

**for the year ended 31 March 2015**

WEDNESDAY



\*A4MVLPCX\*

A11

23/12/2015

#613

COMPANIES HOUSE

# **Oakhill Packaging Projects Limited**

## **Contents**

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

# Oakhill Packaging Projects Limited

## Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		29		43
<b>Current assets</b>					
Debtors		2,700		27,760	
Cash at bank and in hand		127,309		75,936	
		<u>130,009</u>		<u>103,696</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,915)</u>		<u>(13,253)</u>	
<b>Net current assets</b>			<u>91,094</u>		<u>90,443</u>
<b>Total assets less current liabilities</b>			<u>91,123</u>		<u>90,486</u>
<b>Net assets</b>			<u><u>91,123</u></u>		<u><u>90,486</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			91,023		90,386
<b>Shareholders' funds</b>			<u><u>91,123</u></u>		<u><u>90,486</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Oakhill Packaging Projects Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 December 2015, and are signed on his behalf by:



**Norman Prayle**  
**Director**

**Registration number 05400755**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Oakhill Packaging Projects Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2015**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2. Turnover**

Turnover represents the total invoice value of services provided during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33% reducing balance

### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2014	765
At 31 March 2015	765
<b>Depreciation</b>	
At 1 April 2014	722
Charge for year	14
At 31 March 2015	736
<b>Net book values</b>	
At 31 March 2015	29
At 31 March 2014	43

# Oakhill Packaging Projects Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

3. Share capital	2015 £	2014 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100

### 4. Transactions with director

#### Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2015 £	2014 £	Maximum in year £
Norman Prayle	-	24,645	24,645