

Registered Number : 05533610
England and Wales

OAKLEY LANDSCAPE DESIGNS LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

OAKLEY LANDSCAPE DESIGNS LIMITED

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OAKLEY LANDSCAPE DESIGNS LIMITED

Accountants' Report

For the year ended 31 July 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Peak Management Associates (Ashbourne) Limited
King Edward Street
Ashbourne
DE6 1BW
26 April 2017

OAKLEY LANDSCAPE DESIGNS LIMITED

Balance Sheet

As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	3	18,836	14,074
		18,836	14,074
Current assets			
Debtors		6,530	21,538
Cash at bank and in hand		27,047	4,519
		33,577	26,057
Creditors: amount falling due within one year		(33,785)	(8,792)
Net current assets		(208)	17,265
Total assets less current liabilities		18,628	31,339
Creditors: amount falling due more than one year		(6,833)	0
Provisions for liabilities		(3,433)	(2,955)
Net assets		8,362	28,384
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		8,361	28,383
Shareholders funds		8,362	28,384

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

I Oakley
Director

Date approved by the board: 26 April 2017

OAKLEY LANDSCAPE DESIGNS LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 July 2016

1. Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Computer Equipment	33.3% Reducing Balance

2. Intangible fixed assets

Cost or Valuation	Goodwill	Total
	£	£
At 01 August 2015	30,000	30,000
Additions	-	-
Disposals	-	-
At 31 July 2016	30,000	30,000
Amortisation		
At 01 August 2015	30,000	30,000
Charge for year	-	-
On disposals	-	-
At 31 July 2016	30,000	30,000
Net book values		
At 31 July 2016	-	-
At 31 July 2015	-	-

3. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 August 2015	14,220	17,250	1,395	32,865
Additions	16,425	-	-	16,425
Disposals	-	(14,750)	-	(14,750)
At 31 July 2016	30,645	2,500	1,395	34,540
Depreciation				
At 01 August 2015	8,730	8,763	1,298	18,791
Charge for year	3,287	47	32	3,366
On disposals	-	(6,453)	-	(6,453)
At 31 July 2016	12,017	2,357	1,330	15,704
Net book values				
At 31 July 2016	18,628	143	65	18,836
At 31 July 2015	5,490	8,487	97	14,074

4. Share Capital

Allotted	2016	2015
	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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 1072 of the Companies Act 2006.