

REGISTERED NUMBER: 05977360 (England and Wales)

OAKLEY 111 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2015



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FOR THE YEAR ENDED 31ST OCTOBER 2015**

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OAKLEY 111 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2015

| | |
|---------------------------|---|
| DIRECTOR: | Mr G T Rutter |
| SECRETARY: | Oakley Secretarial Services Limited |
| REGISTERED OFFICE: | The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY |
| REGISTERED NUMBER: | 05977360 (England and Wales) |
| ACCOUNTANTS: | Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY |

OAKLEY 111 LIMITED (REGISTERED NUMBER: 05977360)

**BALANCE SHEET
31ST OCTOBER 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | | 29 | 29 |
| Cash at bank | | 2 | 2 |
| | | <u>31</u> | <u>31</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 13 | 13 |
| | | <u>13</u> | <u>13</u> |
| NET CURRENT ASSETS | | <u>18</u> | <u>18</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>18</u> | <u>18</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 16 | 16 |
| | | <u>18</u> | <u>18</u> |
| SHAREHOLDERS' FUNDS | | <u>18</u> | <u>18</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2015.

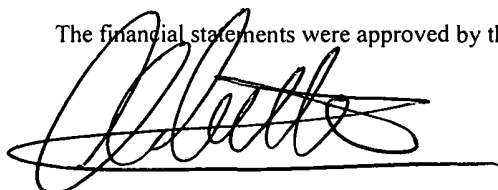
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 22nd July 2016 and were signed by:



Mr G T Rutter - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2015

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).

The company was dormant throughout the year ended 31st October 2015. However, reference to information relating to the year ended 31st October 2014 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| COST | |
| At 1st November 2014 and 31st October 2015 | 8,325 |
| DEPRECIATION | |
| At 1st November 2014 and 31st October 2015 | 8,325 |
| NET BOOK VALUE | |
| At 31st October 2015 | - |
| At 31st October 2014 | - |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|-------------------|-----------|-----------|
| 2 | Ordinary A | £1 | 2 | 2 |

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OAKLEY 111 LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

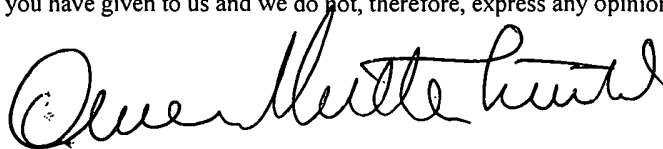
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakley 111 Limited for the year ended 31st October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Oakley 111 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oakley 111 Limited and state those matters that we have agreed to state to the director of Oakley 111 Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Oakley 111 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oakley 111 Limited. You consider that Oakley 111 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakley 111 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

22nd July 2016