

Registered Number 06668935

OLDHAM TRADING LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	8,376	8,376
Tangible assets	3	82,735	84,788
		<u>91,111</u>	<u>93,164</u>
Current assets			
Stocks		84,161	75,163
Debtors		15,824	8,460
Cash at bank and in hand		124,320	64,315
		<u>224,305</u>	<u>147,938</u>
Creditors: amounts falling due within one year		<u>(92,536)</u>	<u>(85,005)</u>
Net current assets (liabilities)		<u>131,769</u>	<u>62,933</u>
Total assets less current liabilities		<u>222,880</u>	<u>156,097</u>
Creditors: amounts falling due after more than one year		<u>(100,000)</u>	<u>(115,225)</u>
Total net assets (liabilities)		<u><u>122,880</u></u>	<u><u>40,872</u></u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		121,880	39,872
Shareholders' funds		<u><u>122,880</u></u>	<u><u>40,872</u></u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 28 May 2014

And signed on their behalf by:

Mrs M Oldham, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Fixtures, fittings and equipment - 20% on reducing balance

Intangible assets amortisation policy

No amortisation is provided.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	8,376
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>8,376</u>
Amortisation	
At 1 September 2012	0
Charge for the year	-
On disposals	-
At 31 August 2013	<u>0</u>
Net book values	
At 31 August 2013	<u>8,376</u>
At 31 August 2012	<u>8,376</u>

Cost of franchise licence, including legal costs. No amortisation is provided.

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	107,937
Additions	3,642
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>111,579</u>
Depreciation	
At 1 September 2012	23,149
Charge for the year	5,695
On disposals	-
At 31 August 2013	<u>28,844</u>
Net book values	
At 31 August 2013	<u>82,735</u>
At 31 August 2012	<u>84,788</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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