

**OAKWELL ENERGY CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Company Registration No. 06699985 (England and Wales)

# OAKWELL ENERGY CONSULTING LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Andrew Ibbotson
<b>Company number</b>	06699985
<b>Registered office</b>	25 Rush Croft Thackley Bradford BD10 8WN
<b>Accountants</b>	Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS
<b>Bankers</b>	Santander 21 Prescott Street London E1 8AD

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# OAKWELL ENERGY CONSULTING LIMITED

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# OAKWELL ENERGY CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		489		814
<b>Current assets</b>					
Stocks		12,711		450	
Debtors		36,404		17,879	
Cash at bank and in hand		37,716		40,991	
		<u>86,831</u>		<u>59,320</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,620)</u>		<u>(12,630)</u>	
<b>Net current assets</b>			64,211		46,690
<b>Total assets less current liabilities</b>			64,700		47,504
<b>Provisions for liabilities</b>			(94)		(163)
			<u>64,606</u>		<u>47,341</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			64,306		47,041
<b>Shareholders' funds</b>			<u>64,606</u>		<u>47,341</u>

For the financial year ended 30 September 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 February 2016

Andrew Ibbotson  
Director

Company Registration No. 06699985

# OAKWELL ENERGY CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	40% reducing balance
Fixtures, fittings & equipment	40% reducing balance

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2014 & at 30 September 2015	3,042
<b>Depreciation</b>	
At 1 October 2014	2,228
Charge for the year	325
At 30 September 2015	2,553
<b>Net book value</b>	
At 30 September 2015	489
At 30 September 2014	814

## OAKWELL ENERGY CONSULTING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	200 Ordinary A shares of £1 each	200	200
	100 Ordinary B shares of £1 each	100	100
		<hr/>	<hr/>
		300	300
		<hr/>	<hr/>

All class of shares shall rank pari passu in all respects. Dividends can be voted at differing rates and to differing class of shares as decided by the directors. The holders of all class of shares have the rights to vote, and upon the winding up of the company the share holders will be entitled to participate in any distribution of capital.

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.