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**OAKFIELD BROKING LIMITED**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2014**

SATURDAY



A19      \*A3MO2YBL\*      #185  
13/12/2014  
COMPANIES HOUSE

**OAKFIELD BROKING LIMITED**

Registered number: 07662626

**ABBREVIATED BALANCE SHEET**  
As at 31 March 2014

	Note	2014	2013
		£	£
<b>CURRENT ASSETS</b>			
Debtors		88,807	58,938
Cash at bank and in hand		<u>11</u>	<u>163</u>
		88,818	59,101
<b>CREDITORS:</b> amounts falling due within one year		<u>(10,325)</u>	<u>(9,030)</u>
<b>NET CURRENT ASSETS</b>		<u>78,493</u>	<u>50,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>78,493</u>	<u>50,071</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>78,393</u>	<u>49,971</u>
		<u>78,493</u>	<u>50,071</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit 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 section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its result for the year then ended, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 17 November 2014 and signed on its behalf.



GW Colquhoun  
Director

The notes on page 2 form part of these financial statements.

# OAKFIELD BROKING LIMITED

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## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 March 2014

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### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company and its profit share arising from a Limited Liability Partnership of which this company is a designated member.

### 2. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>