

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 14 MARCH 2013 TO 31 MARCH 2014

FOR

OAKWOOD FRENCH POLISHING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 MARCH 2013 TO 31 MARCH 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

OAKWOOD FRENCH POLISHING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 14 MARCH 2013 TO 31 MARCH 2014

DIRECTORS:

D Scott
Mrs M Scott

REGISTERED OFFICE:

1 Spindle View
Calverton
Nottingham
NG14 6HF

REGISTERED NUMBER:

08445234 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		30,000
Tangible assets	3		<u>1,708</u>
			31,708
CURRENT ASSETS			
Debtors		10,871	
Cash at bank		<u>2,312</u>	
		13,183	
CREDITORS			
Amounts falling due within one year		<u>44,518</u>	
NET CURRENT LIABILITIES			<u>(31,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			373
PROVISIONS FOR LIABILITIES			<u>175</u>
NET ASSETS			<u><u>198</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>196</u>
SHAREHOLDERS' FUNDS			<u><u>198</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 November 2014 and were signed on its behalf by:

D Scott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 MARCH 2013 TO 31 MARCH 2014

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>60,000</u>
At 31 March 2014	<u>60,000</u>
AMORTISATION	
Amortisation for period	<u>30,000</u>
At 31 March 2014	<u>30,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>30,000</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,009</u>
At 31 March 2014	<u>2,009</u>
DEPRECIATION	
Charge for period	<u>301</u>
At 31 March 2014	<u>301</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>1,708</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 14 MARCH 2013 TO 31 MARCH 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1	<u>2</u>

OAKWOOD FRENCH POLISHING LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
OAKWOOD FRENCH POLISHING LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

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.