

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2016**

**FOR**

**GREEN OAK FINANCIAL PARTNERS LTD**

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**FOR THE YEAR ENDED 31ST OCTOBER 2016**

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**GREEN OAK FINANCIAL PARTNERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2016**

**DIRECTOR:** R Cannas

**SECRETARY:**

**REGISTERED OFFICE:** 32a East Street  
St Ives  
Cams  
PE27 5PD

**REGISTERED NUMBER:** 08735288 (England and Wales)

**ACCOUNTANTS:** Tacconi Green and Co  
Accountants  
32a East Street  
St. Ives  
Cams  
PE27 5PD

**GREEN OAK FINANCIAL PARTNERS LTD (REGISTERED NUMBER: 08735288)**

**BALANCE SHEET**  
**31ST OCTOBER 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,796
<b>CURRENT ASSETS</b>			
Debtors	5	6,844	
Cash at bank		<u>22,954</u>	
		29,798	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>31,409</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,611)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,185</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>1,085</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9th March 2017 and were signed by:

R Cannas - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2016**

1. **STATUTORY INFORMATION**

Green Oak Financial Partners Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st November 2015	2,713
Additions	1,893
At 31st October 2016	<u>4,606</u>
<b>DEPRECIATION</b>	
At 1st November 2015	878
Charge for year	932
At 31st October 2016	<u>1,810</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>2,796</u>
At 31st October 2015	<u>1,835</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2016**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>6,844</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	6,500
Taxation	87
Directors' current accounts	24,072
Accrued expenses	<u>750</u>
	<u>31,409</u>

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.