

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2014

FOR

GREEN OAK FINANCIAL PARTNERS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GREEN OAK FINANCIAL PARTNERS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014

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

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		797
CURRENT ASSETS			
Debtors		1,834	
Cash at bank		<u>12,144</u>	
		13,978	
CREDITORS			
Amounts falling due within one year		<u>4,662</u>	
NET CURRENT ASSETS			<u>9,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,113
CREDITORS			
Amounts falling due after more than one year			<u>12,000</u>
NET LIABILITIES			<u>(1,887)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(1,987)</u>
SHAREHOLDERS' FUNDS			<u>(1,887)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 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 director on 3rd December 2014 and were signed by:

R Cannas - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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 services, excluding value added tax.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,063
At 31st October 2014	<u>1,063</u>
DEPRECIATION	
Charge for year	266
At 31st October 2014	<u>266</u>
NET BOOK VALUE	
At 31st October 2014	<u><u>797</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></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.