

**Abbreviated Accounts for the Year Ended 31 October 2016**

**for**

**Blueoak Estates (Construction) Limited**

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for the Year Ended 31 October 2016**

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**Blueoak Estates (Construction) Limited**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTORS:**

S H Roberts  
K McKinney  
I MacLean

**REGISTERED OFFICE:**

20 Grosvenor Street  
Chester  
CH1 2DD

**REGISTERED NUMBER:**

09242879 (England and Wales)

**ACCOUNTANTS:**

Cobham Murphy Limited  
116 Duke Street  
Liverpool  
Merseyside  
L1 5JW

Abbreviated Balance Sheet  
31 October 2016

	Notes	31.10.16 £	31.10.15 £
<b>CURRENT ASSETS</b>			
Stocks		154,080	171,521
Debtors		1,708	3,393
Cash at bank		242,546	2,244
		<u>398,334</u>	<u>177,158</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>342,516</u>	<u>177,208</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>55,818</u>	<u>(50)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>55,818</u>	<u>(50)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>55,718</u>	<u>(150)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>55,818</u>	<u>(50)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 1 June 2017 and were signed on its behalf by:

S H Roberts - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**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 January 2015).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents the sale of property excluding value added tax.

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

**3. ULTIMATE PARENT COMPANY**

Blueoak Estates Limited is regarded by the directors as being the company's ultimate parent company.

**4. RELATED PARTY DISCLOSURES**

S H Roberts is also a director of Links Estates Limited. Included in other creditors as at 31st October 2016 is £102,000 owing to Links Estates Limited.

**5. ULTIMATE CONTROLLING PARTY**

At the balance sheet date the directors consider that there is no overall controlling party.

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.