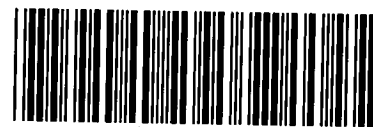


COMPANY REGISTRATION NUMBER 09243199

OAKWELL CAPITAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2016

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COMPANIES HOUSE

OAKWELL CAPITAL LIMITED**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2016**

	Note	2016 £	2015 £
FIXED ASSETS	2		
Intangible assets		1,237	-
Tangible assets		760	1,489
		<u>1,997</u>	<u>1,489</u>
CURRENT ASSETS			
Debtors		37,176	56,754
Cash at bank and in hand		9,851	100,901
		<u>47,027</u>	<u>157,655</u>
CREDITORS: Amounts falling due within one year		<u>(45,547)</u>	<u>(800)</u>
NET CURRENT ASSETS		<u>1,480</u>	<u>156,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,477</u>	<u>158,344</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	6	6
Other reserves		250,000	250,000
Profit and loss account		(246,529)	(91,662)
SHAREHOLDERS' FUNDS		<u>3,477</u>	<u>158,344</u>


For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15/5/17, and are signed on their behalf by:


D R E Harmer


A S N Umbers

Company Registration Number: 09243199

The notes on pages 2 to 3 form part of these abbreviated accounts.

OAKWELL CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Going concern

The company's accounts have been prepared on a going concern basis, as capital contributions are not eligible for repayment, unless future profitability permits.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website - 33% Straight line

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 33% Straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

OAKWELL CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

2. FIXED ASSETS

	Intangible Assets	Tangible	Assets	Total
	£		£	£
COST				
At 1 December 2015	–		2,187	2,187
Additions	1,650		–	1,650
At 30 November 2016	<u>1,650</u>		<u>2,187</u>	<u>3,837</u>
DEPRECIATION				
At 1 December 2015	–		698	698
Charge for year	413		729	1,142
At 30 November 2016	<u>413</u>		<u>1,427</u>	<u>1,840</u>
NET BOOK VALUE				
At 30 November 2016	<u>1,237</u>		<u>760</u>	<u>1,997</u>
At 30 November 2015	<u>–</u>		<u>1,489</u>	<u>1,489</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	2	2	2	2
Ordinary B shares of £1 each	2	2	2	2
Ordinary C shares of £1 each	2	2	2	2
	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

All shares have full voting, dividend and capital distribution rights, including on a winding up. Shares do not confer any rights of redemption.