

Registered Number 09530800

OAAT LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	671
		<u>671</u>
Current assets		
Debtors		21,083
Investments		43,703
		<u>64,786</u>
Creditors: amounts falling due within one year		(64,860)
Net current assets (liabilities)		<u>(74)</u>
Total assets less current liabilities		<u>597</u>
Total net assets (liabilities)		<u>597</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		497
Shareholders' funds		<u>597</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 January 2017

And signed on their behalf by:

J G Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow as it qualifies as a small company.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment 25% on a straight line basis

2 Tangible fixed assets

	£
Cost	
Additions	833
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>833</u>
Depreciation	
Charge for the year	162
On disposals	-
At 30 April 2016	<u>162</u>
Net book values	
At 30 April 2016	<u><u>671</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	£
100 Ordinary shares of £1 each	100

The company is controlled by the director J G Taylor.

4 Transactions with directors

Name of director receiving advance or credit:	J G Taylor
Description of the transaction:	Loan
Balance at 8 April 2015:	-
Advances or credits made:	£ 2,572
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 2,572</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.