

Registered Number:09652491

England and Wales

4 Oaks Roofing and Facades Ltd

Unaudited Financial Statements

For the period ended 30 June 2016

Statement of Financial Position
As at 30 June 2016

	Notes	2016 £
Fixed assets		
Property, plant and equipment	2	3,649
		3,649
Current assets		
Trade and other receivables	3	28,802
Cash and cash equivalents		2,459
		31,261
Trade and other payables: amounts falling due within one year	4	(33,709)
Net current liabilities		(2,448)
Total assets less current liabilities		1,201
Net assets/liabilities		1,201
Capital and reserves		
Called up share capital		2
Retained earnings		1,199
Shareholders' funds		1,201

For the period ended 30 June 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 15 March 2017 and were signed by:

Mr Christopher Hagans Director

4 Oaks Roofing and Facades Ltd

Notes to the Financial Statements For the period ended 30 June 2016

Statutory Information

4 Oaks Roofing and Facades Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09652491.

Registered address:
318a Queslett Road
Great Barr
Birmingham
B43 7EQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Additions	4,866
At 30 June 2016	4,866
Provision for depreciation and impairment	
Charge for period	1,217
At 30 June 2016	1,217
Net book value	
At 30 June 2016	3,649

3. Trade and other receivables

	2016
	£
Trade debtors	4,441
Other debtors	24,361
	28,802

The debtors above include the following amounts falling due after more than one year:

Trade debtors	4,441
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4 Oaks Roofing and Facades Ltd

Notes to the Financial Statements Continued
For the period ended 30 June 2016

4. Trade and other payables: amounts falling due within one year

	2016
	£
Taxation and social security	7,347
Other creditors	26,362
	33,709

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.