

REGISTERED NUMBER: 10149439 (England and Wales)

Financial Statements for the Period 27 April 2016 to 30 June 2017

for

Blueoak Estates (Deva) Limited

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for the Period 27 April 2016 to 30 June 2017**

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Blueoak Estates (Deva) Limited

Company Information
for the Period 27 April 2016 to 30 June 2017

DIRECTORS:

I MacLean
S H Roberts
K McKinney

REGISTERED OFFICE:

116 Duke Street
Liverpool
Merseyside
L1 5JW

REGISTERED NUMBER:

10149439 (England and Wales)

ACCOUNTANTS:

Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

Blueoak Estates (Deva) Limited (Registered number: 10149439)

**Balance Sheet
30 June 2017**

	Notes	£
CURRENT ASSETS		
Stocks		1,500,509
Debtors	3	2,157
Cash at bank		<u>44,689</u>
		1,547,355
CREDITORS		
Amounts falling due within one year	4	<u>742,343</u>
NET CURRENT ASSETS		<u>805,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		805,012
CREDITORS		
Amounts falling due after more than one year	5	<u>790,097</u>
NET ASSETS		<u><u>14,915</u></u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>14,914</u>
		<u><u>14,915</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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
- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 16 January 2018 and were signed on its behalf by:

S H Roberts - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 27 April 2016 to 30 June 2017

1. **STATUTORY INFORMATION**

Blueoak Estates (Deva) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>2,157</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	36,000
Taxation and social security	9,650
Other creditors	<u>696,693</u>
	<u>742,343</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>790,097</u>

**Notes to the Financial Statements - continued
for the Period 27 April 2016 to 30 June 2017**

6. SECURED DEBTS

The following secured debts are included within creditors:

Bank loans	£ <u>826,097</u>
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7. RELATED PARTY DISCLOSURES

S H Roberts, K McKinney and I MacLean are also directors of Blueoak Estates Limited. Included in other creditors as at 30th June 2017 is £55,343 owing to Blueoak Estates Limited.

8. 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.