

**OAKS STONE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

ICS Accounting

2 Mannin Way
Caton Road
Lancaster
Lancashire
LA1 3SU

Oaks Stone Limited
Company No. NI609860
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		202		202	
Cash at bank and in hand		72,472		40,968	
		72,674		41,170	
Creditors: Amounts Falling Due Within One Year		(19,743)		(11,959)	
NET CURRENT ASSETS (LIABILITIES)			52,931		29,211
TOTAL ASSETS LESS CURRENT LIABILITIES			52,931		29,211
NET ASSETS			52,931		29,211
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			52,930		29,210
SHAREHOLDERS' FUNDS			52,931		29,211

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Laurance McDonald

27/08/2017

Oaks Stone Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

3. Ultimate Controlling Party

The company's ultimate controlling party is Laurance McDonald by virtue of his ownership of 100% of the issued share capital in the company.

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.