

REGISTERED NUMBER: 03427336 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
A GREEN OAK BUILDERS LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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A GREEN OAK BUILDERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: A Stewart

SECRETARY: Miss E Stewart

REGISTERED OFFICE: 342 St. Leonards Road
Windsor
Berkshire
SL4 3DX

REGISTERED NUMBER: 03427336 (England and Wales)

ACCOUNTANTS: Accounting Partnership Ltd
Basepoint
377-399 London Road
Camberley
Surrey
GU15 3HL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,089		8,126
CURRENT ASSETS					
Stocks		40,000		40,000	
Debtors		58,190		22,297	
Cash at bank		<u>61,060</u>		<u>25,160</u>	
		159,250		87,457	
CREDITORS					
Amounts falling due within one year		<u>125,545</u>		<u>101,908</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>33,705</u>		<u>(14,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,794</u>		<u>(6,325)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>43,792</u>		<u>(6,327)</u>
SHAREHOLDERS' FUNDS			<u>43,794</u>		<u>(6,325)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2016 and were signed by:

A Stewart - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis. The directors have assessed the Company's ability to continue as a going concern and have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. This they continue to adopt the going concern basis of accounting in preparing these financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	51,234
Additions	5,323
At 30 September 2015	<u>56,557</u>
DEPRECIATION	
At 1 October 2014	43,108
Charge for year	3,360
At 30 September 2015	<u>46,468</u>
NET BOOK VALUE	
At 30 September 2015	<u>10,089</u>
At 30 September 2014	<u>8,126</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.