

Registered Number 04605779

GREAT OAK FOODS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 620 | 858 |
| Investments | 3 | 25 | - |
| | | <u>645</u> | <u>858</u> |
| Current assets | | | |
| Stocks | | 3,279 | 2,206 |
| Debtors | | 527 | 167 |
| Cash at bank and in hand | | 15,300 | 10,675 |
| | | <u>19,106</u> | <u>13,048</u> |
| Creditors: amounts falling due within one year | | <u>(4,878)</u> | <u>(2,995)</u> |
| Net current assets (liabilities) | | <u>14,228</u> | <u>10,053</u> |
| Total assets less current liabilities | | <u>14,873</u> | <u>10,911</u> |
| Total net assets (liabilities) | | <u>14,873</u> | <u>10,911</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 3,800 | 3,800 |
| Profit and loss account | | 11,073 | 7,111 |
| Shareholders' funds | | <u>14,873</u> | <u>10,911</u> |

- For the year ending 31 March 2015 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 31 December 2015

And signed on their behalf by:

C Leech, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises the value of sales (excluding VAT) of goods and services in the normal course of business.

Tangible assets depreciation policy

Depreciation on fixed assets is provided at rates estimated to write off the cost less estimated residual value of each asset over its expected life as follows:

Fixtures and Fittings - 20% on cost

Plant and Equipment - 20% on cost

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 April 2014 | 6,635 |
| Additions | 80 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2015 | <u>6,715</u> |
| Depreciation | |
| At 1 April 2014 | 5,777 |
| Charge for the year | 318 |
| On disposals | - |
| At 31 March 2015 | <u>6,095</u> |
| Net book values | |
| At 31 March 2015 | <u>620</u> |
| At 31 March 2014 | <u>858</u> |

3 Fixed assets Investments

Additions during year at cost - £25

Balance at 31 3 2015 - £25

4 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|------|------|
| 2015 | 2014 |
| £ | £ |

3,800 Ordinary shares of £1 each

3,800

3,800

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