

Registered Number 04605779

GREAT OAK FOODS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,766	620
Investments	3	25	25
		<u>1,791</u>	<u>645</u>
Current assets			
Stocks		5,021	3,279
Debtors		2,619	527
Cash at bank and in hand		23,133	15,300
		<u>30,773</u>	<u>19,106</u>
Creditors: amounts falling due within one year		(10,513)	(4,878)
Net current assets (liabilities)		<u>20,260</u>	<u>14,228</u>
Total assets less current liabilities		<u>22,051</u>	<u>14,873</u>
Total net assets (liabilities)		<u>22,051</u>	<u>14,873</u>
Capital and reserves			
Called up share capital	4	3,800	3,800
Profit and loss account		18,251	11,073
Shareholders' funds		<u>22,051</u>	<u>14,873</u>

- For the year ending 31 March 2016 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 2016

And signed on their behalf by:

C Leech, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 2015	6,715
Additions	2,063
Disposals	(50)
Revaluations	-
Transfers	-
At 31 March 2016	<u>8,728</u>
Depreciation	
At 1 April 2015	6,095
Charge for the year	867
On disposals	-
At 31 March 2016	<u>6,962</u>
Net book values	
At 31 March 2016	<u>1,766</u>
At 31 March 2015	<u>620</u>

3 Fixed assets Investments

At 1 April 2015 and 31 March 2016 - £25

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3,800 Ordinary shares of £1 each	3,800	3,800

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