

**REGISTERED NUMBER: 03427336 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
A GREEN OAK BUILDERS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**A GREEN OAK BUILDERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,126		10,122
<b>CURRENT ASSETS</b>					
Stocks		40,000		40,000	
Debtors		22,297		70,272	
Cash at bank and in hand		<u>25,160</u>		<u>32,727</u>	
		87,457		142,999	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>101,908</u>		<u>152,254</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,451)</u>		<u>(9,255)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,325)</u>		<u>867</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(6,327)</u>		<u>865</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,325)</u>		<u>867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 20 June 2015 and were signed by:

A Stewart - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 £
<b>COST</b>	
At 1 October 2013	50,521
Additions	713
At 30 September 2014	<u>51,234</u>
<b>DEPRECIATION</b>	
At 1 October 2013	40,399
Charge for year	2,709
At 30 September 2014	<u>43,108</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>8,126</u>
At 30 September 2013	<u>10,122</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.