

REGISTERED NUMBER: 03427336 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
A GREEN OAK BUILDERS LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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A GREEN OAK BUILDERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|----------------------------------------------|-------|----------------|--------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,803 | | 6,139 |
| CURRENT ASSETS | | | | | |
| Stocks | | 40,000 | | 50,000 | |
| Debtors | | 86,084 | | 39,068 | |
| Cash at bank and in hand | | <u>37,554</u> | | <u>22,747</u> | |
| | | 163,638 | | 111,815 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>160,892</u> | | <u>102,244</u> | |
| NET CURRENT ASSETS | | | <u>2,746</u> | | <u>9,571</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>9,549</u> | | <u>15,710</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>9,547</u> | | <u>15,708</u> |
| SHAREHOLDERS' FUNDS | | | <u>9,549</u> | | <u>15,710</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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.

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 10 June 2013 and were signed by:

A Stewart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

1. **ACCOUNTING POLICIES**

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 2011 | 40,898 |
| Additions | <u>2,930</u> |
| At 30 September 2012 | <u>43,828</u> |
| DEPRECIATION | |
| At 1 October 2011 | 34,759 |
| Charge for year | <u>2,266</u> |
| At 30 September 2012 | <u>37,025</u> |
| NET BOOK VALUE | |
| At 30 September 2012 | <u>6,803</u> |
| At 30 September 2011 | <u>6,139</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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