

Registered Number 03427336

A Green Oak Builders Ltd

Abbreviated Accounts

30 September 2011

A Green Oak Builders Ltd

Registered Number 03427336

Company Information

Registered Office:

342 St. Leonards Road
Windsor
Berkshire
SL4 3DX

Reporting Accountants:

Accounting Partnership Ltd

Quatro House
Frimley Road
Camberley
Surrey
GU16 7ER

A Green Oak Builders Ltd

Registered Number 03427336

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,139	71,055
		<u>6,139</u>	<u>71,055</u>
Current assets			
Stocks		50,000	2,000
Debtors		39,068	24,450
Cash at bank and in hand		22,747	2,738
Total current assets		<u>111,815</u>	<u>29,188</u>
Prepayments and accrued income		0	45,000
Creditors: amounts falling due within one year		(102,244)	(87,413)
Net current assets (liabilities)		9,571	(13,225)
Total assets less current liabilities		<u>15,710</u>	<u>57,830</u>
Total net assets (liabilities)		<u>15,710</u>	<u>57,830</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,708	57,828
Shareholders funds		<u>15,710</u>	<u>57,830</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2012

And signed on their behalf by:

A Stewart, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 October 2010	111,304
Additions	2,153
Disposals	(72,559)
At 30 September 2011	<u>40,898</u>
Depreciation	
At 01 October 2010	40,249
Charge for year	2,045
On disposals	(7,535)
At 30 September 2011	<u>34,759</u>
Net Book Value	

At 30 September 2011	6,139
At 30 September 2010	<u>71,055</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2