

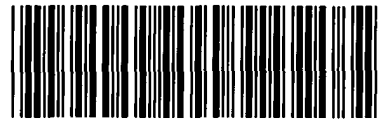
Registered number
02942205

Oakwood Edge Limited

Report and Accounts

31 December 2017

WEDNESDAY



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31/01/2018

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COMPANIES HOUSE

Oakwood Edge Limited
Registered number:
Balance Sheet
as at 31 December 2017

02942205

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	<u>1</u>	<u>1</u>
		1	1
Current assets			
Debtors	4	-	715,617
Cash at bank and in hand		<u>163</u>	<u>163</u>
		163	715,780
Creditors: amounts falling due within one year	5	<u>(64)</u>	<u>(715,681)</u>
		(64)	(715,681)
Net current assets		<u>99</u>	<u>99</u>
		99	99
Net assets		<u>100</u>	<u>100</u>
		100	100
Capital and reserves			
Called up share capital		100	100
		<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>
		100	100

The Company was Dormant during the year

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



E.I.H.Cohen
 Director

Approved by the board on 25 January 2018

Oakwood Edge Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Oakwood Edge Limited
Notes to the Accounts
for the year ended 31 December 2017

2 Employees	2017 Number	2016 Number
Average number of persons employed by the company	<u>-</u>	<u>3</u>

3 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 January 2017	<u>490</u>
At 31 December 2017	<u>490</u>
Depreciation	
At 1 January 2017	<u>489</u>
At 31 December 2017	<u>489</u>
Net book value	
At 31 December 2017	<u>1</u>
At 31 December 2016	<u>1</u>

Oakwood Edge Limited
Notes to the Accounts
for the year ended 31 December 2017

4 Debtors **2017** **2016**
£ £

Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	715,617	
	-	715,617	

5 Creditors: amounts falling due within one year **2017** **2016**
£ £

Amounts owed to group undertakings and undertakings in which the company has a participating interest	64	715,681	
	64	715,681	

6 Controlling party
The ultimate controlling party is considered to be E.I.H.Cohen by virtue of his majority holding.

7 Other information

Oakwood Edge Limited is a private company limited by shares and incorporated in England. Its registered office is:
Ground Floor Invision House,
Wilbury Way,
Hitchin,
Hertfordshire,
England,
SG4 OTW