

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Oakley Properties Limited**

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for the Year Ended 31 October 2016**

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Oakley Properties Limited
Company Information
for the Year Ended 31 October 2016

DIRECTOR: N D Beverton ACA

SECRETARY: A J Beverton

REGISTERED OFFICE: Maybrook House
York Street
Dover
Kent
CT17 9AH

REGISTERED NUMBER: 01566486 (England and Wales)

ACCOUNTANTS: Beverton & Co.
Chartered Accountants
Maybrook House
York Street
Dover
Kent
CT17 9AH

SOLICITORS: Park Nelson
1 Bell Yard
London
WC2A 2JP

Oakley Properties Limited (Registered number: 01566486)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Investments	2		20		20
CURRENT ASSETS					
Debtors		56,951		56,951	
Cash at bank		<u>303</u>		<u>303</u>	
		57,254		57,254	
CREDITORS					
Amounts falling due within one year		<u>5,139</u>		<u>5,139</u>	
NET CURRENT ASSETS			<u>52,115</u>		<u>52,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,135</u>		<u>52,135</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Other reserves		285,354		285,354	
Profit and loss account		<u>(233,221)</u>		<u>(233,221)</u>	
SHAREHOLDERS' FUNDS			<u>52,135</u>		<u>52,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 7 July 2017 and were signed by:

N D Beverton ACA - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015	
and 31 October 2016	<u>20</u>
NET BOOK VALUE	
At 31 October 2016	<u>20</u>
At 31 October 2015	<u>20</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
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.