

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Oakhelm Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |
| Chartered Accountants' Report | 6 |

Oakhelm Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

J F B Carlisle
Ms C D Carlisle
P J Orr

SECRETARY:

J F B Carlisle

REGISTERED OFFICE:

Auriol Wines
High Street Hartley Wintney
Hock
RG27 8NY

REGISTERED NUMBER:

02617059 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
32 Dragon Street
Petersfield
Hampshire
GU31 4JJ

Abbreviated Balance Sheet
31 August 2016

| | Notes | 31.8.16 £ | £ | 31.8.15 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>174,235</u> | | <u>175,153</u> |
| | | | 174,235 | | 175,153 |
| CURRENT ASSETS | | | | | |
| Stocks | | 130,961 | | 123,793 | |
| Debtors | | 63,418 | | 36,858 | |
| Cash at bank and in hand | | <u>11,398</u> | | <u>3,400</u> | |
| | | 205,777 | | 164,051 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>91,227</u> | | <u>71,800</u> | |
| NET CURRENT ASSETS | | | <u>114,550</u> | | <u>92,251</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>288,785</u> | | <u>267,404</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 252,077 | | 252,077 |
| Profit and loss account | | | <u>36,708</u> | | <u>15,327</u> |
| SHAREHOLDERS' FUNDS | | | <u>288,785</u> | | <u>267,404</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Oakhelm Limited (Registered number: 02617059)

Abbreviated Balance Sheet - continued

31 August 2016

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 Board of Directors on 20 May 2017 and were signed on its behalf by:

J F B Carlisle - Director

Ms C D Carlisle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, has been amortised evenly over its estimated useful life. It is fully written down.

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 - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|---|-----------------|
| COST | |
| At 1 September 2015 and 31 August 2016 | <u>55,000</u> |
| AMORTISATION | |
| At 1 September 2015 and 31 August 2016 | <u>55,000</u> |
| NET BOOK VALUE | |
| At 31 August 2016 | <u><u>-</u></u> |
| At 31 August 2015 | <u><u>-</u></u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 September 2015 | 228,750 |
| Additions | 635 |
| At 31 August 2016 | <u>229,385</u> |
| DEPRECIATION | |
| At 1 September 2015 | 53,597 |
| Charge for year | 1,553 |
| At 31 August 2016 | <u>55,150</u> |
| NET BOOK VALUE | |
| At 31 August 2016 | <u>174,235</u> |
| At 31 August 2015 | <u>175,153</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.16 £ | 31.8.15 £ |
|---------|------------|-------------------|----------------|----------------|
| 252,000 | Ordinary | £1 | 252,000 | 252,000 |
| 772 | Ordinary B | £0.10 | 77 | 77 |
| | | | <u>252,077</u> | <u>252,077</u> |

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Oakhelm Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakhelm Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Oakhelm Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oakhelm Limited and state those matters that we have agreed to state to the Board of Directors of Oakhelm Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakhelm Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Oakhelm Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oakhelm Limited. You consider that Oakhelm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakhelm Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
32 Dragon Street
Petersfield
Hampshire
GU31 4JJ

31 May 2017

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.