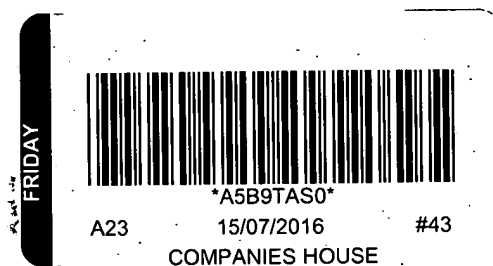


**OAKLANDS ENGINEERING LIMITED
COMPANY NO.03572070**

ACCOUNTS

31ST MAY 2016

**MCCASH AND HAY
THE COUNTING HOUSE
95 HIGH STREET
WATTON AT STONE
HERTS.
SG14 3PZ**



OAKLANDS ENGINEERING LIMITED

ACCOUNTANTS CERTIFICATE

In accordance with instructions given to us, we have prepared without carrying out an audit the accounts for the year ended 31st May 2016 as set out on the following pages, from the accounting records of the directors, and from information and explanations supplied to us.

**McCash and Hay
The Counting House
95 High Street
Watton at Stone
Herts.
SG14 3SZ**

23rd June 2016

OAKLANDS ENGINEERING LTD

ABBREVIATED BALANCE SHEET AS AT 31ST MAY 2016

		<u>2016</u>	<u>2015</u>
<u>FIXED ASSETS</u>	(1)		
Equipment		32200	26400
Tools		<u>3784</u>	<u>3784</u>
		<u>35984</u>	<u>30184</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		<u>32</u>	<u>354</u>
<u>CREDITORS</u>			
Amounts falling due within one year	(2)	<u>31826</u>	<u>23982</u>
<u>NET CURRENT ASSETS</u>		<u>31794</u>	<u>(23628)</u>
		4190	6556
<u>CAPITAL AND RESERVES</u>			
Share Capital			
Authorised 100 shares of £1 each	(3)	<u>100</u>	<u>100</u>
Issued and Fully Paid 100 Shares of £1 each		100	100
Reserves	(4)	<u>4090</u>	<u>6456</u>
		<u>4190</u>	<u>6556</u>

The Notes on Page 2 Form part of this financial statement.

Directors Statement

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 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 Board of Directors today and were signed on its behalf by:

Signed
Director



David Furr

Date 1/7/16

OAKLANDS ENGINEERING LTD

NOTES TO THE FINANCIAL STATEMENT AS AT 31ST MAY 2016

	<u>2016</u>	<u>2015</u>
<u>FIXED ASSETS</u>		
Equipment		
Balance as at 31 st May 2015	26400	23800
Add Outlay	<u>12860</u>	<u>8340</u>
	39260	32140
Less Depreciation	<u>7060</u>	<u>5740</u>
	<u>32200</u>	<u>26400</u>
 Tools at Cost	 <u>3784</u>	 <u>3784</u>
<u>CREDITORS</u> - amounts falling due within one year		
Corporation Tax	1913	1228
Directors Current Account	24169	17034
Trade and Sundry Creditors	<u>5744</u>	<u>5720</u>
	<u>31826</u>	<u>23982</u>
 <u>SHARE CAPITAL</u>		
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid 100 shares of £1 each	<u>100</u>	<u>100</u>
 <u>RESERVES</u>		
Profits Retained	<u>4090</u>	<u>6456</u>

ACCOUNTING POLICIES

Accounting Convention –

The financial Statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial Reporting Standards for Smaller Entities (effective June 2002)

Turnover –

Turnover represents invoiced sales of goods and services.

Tangible Fixed Assets –

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life - Equipment 18% on reducing balance.

