

**Registered Number 03779785**

**OAK HOUSE CONSULTANTS LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	2,003	192
		<u>2,003</u>	<u>192</u>
<b>Current assets</b>			
Debtors		-	4,096
Cash at bank and in hand		576	2,119
		<u>576</u>	<u>6,215</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,067)</u>	<u>(5,679)</u>
<b>Net current assets (liabilities)</b>		<u>(9,491)</u>	<u>536</u>
<b>Total assets less current liabilities</b>		<u>(7,488)</u>	<u>728</u>
<b>Total net assets (liabilities)</b>		<u>(7,488)</u>	<u>728</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(7,588)	628
<b>Shareholders' funds</b>		<u>(7,488)</u>	<u>728</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2017

And signed on their behalf by:

**J K Pepper, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 25% on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	8,618
Additions	2,529
Disposals	(2,744)
Revaluations	-
Transfers	-
At 31 May 2016	<u>8,403</u>
<b>Depreciation</b>	
At 1 June 2015	8,426
Charge for the year	718
On disposals	(2,744)
At 31 May 2016	<u>6,400</u>
<b>Net book values</b>	
At 31 May 2016	<u>2,003</u>
At 31 May 2015	<u>192</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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