

**MEADOW OAK INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2014**

**BLOOMER HEAVEN LIMITED**  
Chartered Accountants  
Rutland House  
148 Edmund Street  
Birmingham  
B3 2FD

---

**MEADOW OAK INVESTMENTS LIMITED**

**CONTENTS**

---

	Page
<b>Abbreviated balance sheet</b>	<b>1</b>
<b>Notes to the abbreviated accounts</b>	<b>2 - 3</b>

**MEADOW OAK INVESTMENTS LIMITED**  
**REGISTERED NUMBER: 04164450**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

		2014		2013	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investment properties	2		1,239,000		1,239,000
<b>Current assets</b>					
Debtors		13,526		12,745	
Cash at bank		80,434		31,145	
		93,960		43,890	
<b>Creditors: amounts falling due within one year</b>	3	(26,010)		(7,500)	
<b>Net current assets</b>			67,950		36,390
<b>Total assets less current liabilities</b>			1,306,950		1,275,390
<b>Creditors: amounts falling due after more than one year</b>	4		(782,420)		(715,118)
<b>Net assets</b>			524,530		560,272
<b>Capital and reserves</b>					
Called-up equity share capital	5		1,500		1,500
Revaluation reserve			398,905		398,905
Profit and loss account			124,125		159,867
<b>Shareholders' funds</b>			524,530		560,272

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 17 November 2014.

**Mr J.Q. Cooper**  
**Director**

The notes on pages 2 to 3 form part of these abbreviated accounts.



---

## MEADOW OAK INVESTMENTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

---

#### 1. Accounting policies

##### 1.1 Basis of accounting

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rents receivable.

##### 1.3 Investment properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) freehold investment properties are included in the financial statements at their open market value and are not depreciated. This is a departure from the Companies Act 2006 which requires all fixed assets, except land, to be depreciated. The surplus or deficit on the annual revaluation is transferred to a revaluation reserve, except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account

#### 2. Investment properties

£

##### Valuation

At 1 April 2013 and 31 March 2014

1,239,000

#### 3. Creditors:

##### Amounts falling due within one year

Include a bank loan of £13,533 (2013: £Nil) which are secured.

---

**MEADOW OAK INVESTMENTS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

---

**4. Creditors:****Amounts falling due after more than one year**

Include bank loans of £189,467 (2013: £Nil) which are secured.

The following include amounts not wholly repayable within 5 years as follows:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b><u>121,802</u></b>	<b><u>-</u></b>

**5. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,400 Ordinary shares of £1 each	<b>1,400</b>	1,400
100 Ordinary A shares of £1 each	<b>100</b>	100
	<b><u>1,500</u></b>	<b><u>1,500</u></b>

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.