

Registered Number 04790988

Blue Oak Merchandising Limited

Abbreviated Accounts

30 June 2012

Blue Oak Merchandising Limited

Registered Number 04790988

Company Information

Registered Office:

5 Abraham Close
Great Gonerby
Grantham
Lincolnshire
NG31 8PS

Reporting Accountants:

Chris Rooke Management Limited

Greetwell Place
2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire
LN2 4US

Bankers:

HSBC Bank Plc
88 Westgate
Grantham
Lincolnshire
NG31 6LF

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	249	333
		<u>249</u>	<u>333</u>
Current assets			
Debtors		20,082	18,747
Cash at bank and in hand		0	2,275
Total current assets		<u>20,082</u>	<u>21,022</u>
Creditors: amounts falling due within one year		(20,267)	(21,261)
Net current assets (liabilities)		(185)	(239)
Total assets less current liabilities		<u>64</u>	<u>94</u>
Provisions for liabilities		(50)	(67)
Total net assets (liabilities)		<u>14</u>	<u>27</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		12	25
Shareholders funds		<u>14</u>	<u>27</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

Mr JS Flower, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 July 2011	-	<u>3,131</u>
At 30 June 2012	-	<u>3,131</u>
Depreciation		
At 01 July 2011		2,798
Charge for year	-	<u>84</u>
At 30 June 2012	-	<u>2,882</u>
Net Book Value		
At 30 June 2012		249
At 30 June 2011	-	<u>333</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

Mr JS Flower and Mrs KR Flower had a loan during the year. The balance at 30 June 2012 was £6,877 (1 July 2011 - £5,804), £6,877 was advanced and £5,804 was repaid during the year. The directors loan account was repaid by 31st August 2012.