

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
Blue Oak Merchandising Limited**

Blue Oak Merchandising Limited (Registered number: 04790988)

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Blue Oak Merchandising Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Mr JS Flower
Mrs KR Flower

REGISTERED OFFICE:

5 Abraham Close
Great Gonerby
Grantham
Lincolnshire
NG31 8PS

REGISTERED NUMBER:

04790988 (England and Wales)

ACCOUNTANTS:

Chris Rooke Management Limited
F.M.A.A.T.
Greetwell Place, 2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire
LN2 4US

BANKERS:

HSBC Bank Plc
88 Westgate
Grantham
Lincolnshire
NG31 6LF

Blue Oak Merchandising Limited (Registered number: 04790988)

Abbreviated Balance Sheet 30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,427		1,903
CURRENT ASSETS					
Stocks		10,641		2,380	
Debtors		10,155		20,280	
		<u>20,796</u>		<u>22,660</u>	
CREDITORS					
Amounts falling due within one year		<u>21,935</u>		<u>24,180</u>	
NET CURRENT LIABILITIES			<u>(1,139)</u>		<u>(1,520)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			288		383
PROVISIONS FOR LIABILITIES			<u>286</u>		<u>381</u>
NET ASSETS			<u><u>2</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>2</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

The notes form part of these abbreviated accounts

Blue Oak Merchandising Limited (Registered number: 04790988)

Abbreviated Balance Sheet - continued 30 June 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 25 July 2016 and were signed on its behalf by:

Mr JS Flower - Director

Blue Oak Merchandising Limited (Registered number: 04790988)

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 April 2008).

Turnover

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

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	- 25% on reducing balance
Fixtures and fittings	- 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>6,331</u>
DEPRECIATION	
At 1 July 2015	4,428
Charge for year	476
At 30 June 2016	<u>4,904</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,427</u>
At 30 June 2015	<u>1,903</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

Blue Oak Merchandising Limited (Registered number: 04790988)

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
Mr JS Flower and Mrs KR Flower		
Balance outstanding at start of year	4,636	(178)
Amounts advanced	-	4,814
Amounts repaid	(2,685)	-
Balance outstanding at end of year	<u>1,951</u>	<u>4,636</u>

The directors loan was repaid in full after the year end

Blue Oak Merchandising Limited

Report of the Accountants to the Directors of Blue Oak Merchandising 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chris Rooke Management Limited
F.M.A.A.T.
Greetwell Place, 2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire
LN2 4US

25 July 2016

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.