

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2014
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 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,539		3,386
CURRENT ASSETS					
Stocks		4,680		-	
Debtors		16,143		11,071	
Cash at bank and in hand		-		1,960	
		<u>20,823</u>		<u>13,031</u>	
CREDITORS					
Amounts falling due within one year		<u>22,524</u>		<u>15,707</u>	
NET CURRENT LIABILITIES			<u>(1,701)</u>		<u>(2,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			838		710
PROVISIONS FOR LIABILITIES			<u>508</u>		<u>678</u>
NET ASSETS			<u><u>330</u></u>		<u><u>32</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>328</u>		<u>30</u>
SHAREHOLDERS' FUNDS			<u><u>330</u></u>		<u><u>32</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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.

The notes form part of these abbreviated accounts

Blue Oak Merchandising Limited (Registered number: 04790988)

Abbreviated Balance Sheet - continued 30 June 2014

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 23 July 2014 and were signed on its behalf by:

Mr JS Flower - Director

The notes form part of these abbreviated accounts

Blue Oak Merchandising Limited (Registered number: 04790988)

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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 2013	
and 30 June 2014	<u>6,331</u>
DEPRECIATION	
At 1 July 2013	2,945
Charge for year	<u>847</u>
At 30 June 2014	<u>3,792</u>
NET BOOK VALUE	
At 30 June 2014	<u>2,539</u>
At 30 June 2013	<u>3,386</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<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 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2014 and 30 June 2013:

	2014 £	2013 £
Mr JS Flower and Mrs KR Flower		
Balance outstanding at start of year	(159)	6,877
Amounts advanced	-	25,172
Amounts repaid	(19)	(32,208)
Balance outstanding at end of year	<u>(178)</u>	<u>(159)</u>

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 2014 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

23 July 2014

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.