

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Oaktree Builders Cheltenham Limited

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for the Year Ended 30 September 2013**

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**Company Information
for the Year Ended 30 September 2013**

DIRECTOR: A Drinkwater

SECRETARY: Mrs D A Drinkwater

REGISTERED OFFICE: Yew Tree Cottage
Boddington Road
Staverton
Cheltenham
GL51 0TN

REGISTERED NUMBER: 05247069

ACCOUNTANTS: Ashford & Co
Chartered Accountants
186 Reservoir Road
Gloucester
GL4 6SB

**Abbreviated Balance Sheet
30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		7,151		10,330
CURRENT ASSETS					
Stocks		60,000		55,000	
Debtors		16,378		11,203	
Cash at bank		33,179		43,071	
		<u>109,557</u>		<u>109,274</u>	
CREDITORS					
Amounts falling due within one year		<u>115,377</u>		<u>117,389</u>	
NET CURRENT LIABILITIES			<u>(5,820)</u>		<u>(8,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,331		2,215
PROVISIONS FOR LIABILITIES			<u>732</u>		<u>1,214</u>
NET ASSETS			<u><u>599</u></u>		<u><u>1,001</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>597</u>		<u>999</u>
SHAREHOLDERS' FUNDS			<u><u>599</u></u>		<u><u>1,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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

Abbreviated Balance Sheet - continued
30 September 2013

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 director on 15 November 2013 and were signed by:

A Drinkwater - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 etc - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>15,893</u>
DEPRECIATION	
At 1 October 2012	5,563
Charge for year	<u>3,179</u>
At 30 September 2013	<u>8,742</u>
NET BOOK VALUE	
At 30 September 2013	<u>7,151</u>
At 30 September 2012	<u>10,330</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.