

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Oakwood House Property and Developments**  
**(UK) Limited**

**Oakwood House Property and Developments**  
**(UK) Limited (Registered number: 05750339)**

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**for the Year Ended 31 March 2016**

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**Oakwood House Property and Developments**  
**(UK) Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTORS:**

J Coates  
C A Sanders  
M Brooks  
D C Key  
Mrs J Foxton

**SECRETARY:**

C A Sanders

**REGISTERED OFFICE:**

33 Kellaw Road  
Yarm Road Business Park  
Darlington  
Co. Durham  
DL1 4YA

**REGISTERED NUMBER:**

05750339 (England and Wales)

**ACCOUNTANTS:**

Benson Wood (Darlington) Ltd  
Chartered Accountants  
Unit 3E  
Enterprise House  
Valley Street North  
Darlington  
Co. Durham  
DL1 1GY

**Oakwood House Property and Developments**  
**(UK) Limited (Registered number: 05750339)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,027		2,703
Investment property	3		<u>1,127,635</u>		<u>1,127,635</u>
			1,129,662		1,130,338
<b>CURRENT ASSETS</b>					
Cash at bank		11,215		14,334	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>119,358</u>		<u>129,357</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(108,143)</u>		<u>(115,023)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,021,519		1,015,315
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(1,066,802)		(1,066,610)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(405)</u>		<u>(541)</u>
<b>NET LIABILITIES</b>			<u>(45,688)</u>		<u>(51,836)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		17		17
Share premium			9,999		9,999
Profit and loss account			<u>(55,704)</u>		<u>(61,852)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(45,688)</u>		<u>(51,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

**Oakwood House Property and Developments**  
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**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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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 20 December 2016 and were signed on its behalf by:

C A Sanders - Director

M Brooks - Director

D C Key - Director

Mrs J Foxton - Director

J Coates - Director

The notes form part of these abbreviated accounts

**Oakwood House Property and Developments**  
**(UK) Limited (Registered number: 05750339)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company is insolvent. The company's continued existence is dependent upon the support of the directors. The directors confirm that this support will continue and for that reason the financial statements have been prepared on a going concern basis.

**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 January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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 £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>6,406</u>
<b>DEPRECIATION</b>	
At 1 April 2015	3,703
Charge for year	<u>676</u>
At 31 March 2016	<u>4,379</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,027</u>
At 31 March 2015	<u>2,703</u>

3. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>1,127,635</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,127,635</u>
At 31 March 2015	<u>1,127,635</u>

**Oakwood House Property and Developments**  
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

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**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	<u>1,066,802</u>	<u>1,066,610</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
17	Ordinary	£1	<u>17</u>	<u>17</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the end of the year the company owed the directors, J Coarse £14,989 (2015:£14,989), CA Sanders £14,987 (2015:£14,987), M Brooks £14,987 (2015:£14,987), DC Key £14,987 (2015:£14,987) and J Foxton £14,988 (2015:£14,988).

**Oakwood House Property and Developments**  
**(UK) Limited**

**Report of the Accountants to the Directors of**  
**Oakwood House Property and Developments**  
**(UK) Limited**

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**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 31 March 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.

Benson Wood (Darlington) Ltd  
Chartered Accountants  
Unit 3E  
Enterprise House  
Valley Street North  
Darlington  
Co. Durham  
DL1 1GY

22 December 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.