

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Oaklodge Energy Ltd

**Contents of the Abbreviated Accounts
for the year ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Oaklodge Energy Ltd
Company Information
for the year ended 30 June 2015

DIRECTOR: M Harrison

SECRETARY: Mrs V L Harrison

REGISTERED OFFICE: Newfield Edge Hall
Burnley Road
Gisburn
Lancashire
BB7 4JN

REGISTERED NUMBER: 06484269 (England and Wales)

ACCOUNTANTS: Mayes Business Partnership Ltd
Chartered Certified Accountants
22-28 Willow Street
Accrington
Lancashire
BB5 1LP

Abbreviated Balance Sheet
30 June 2015

	Notes	30/6/15 £	£	30/6/14 £	£
FIXED ASSETS					
Tangible assets	2		2,212		2,748
Investment property	3		<u>-</u>		<u>140,000</u>
			2,212		142,748
CURRENT ASSETS					
Debtors		7,281		8,171	
Cash at bank		<u>5,149</u>		<u>742</u>	
		12,430		8,913	
CREDITORS					
Amounts falling due within one year	4	<u>11,773</u>		<u>8,770</u>	
NET CURRENT ASSETS			<u>657</u>		<u>143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,869		142,891
CREDITORS					
Amounts falling due after more than one year	4		(1,250)		(141,250)
PROVISIONS FOR LIABILITIES			<u>(446)</u>		<u>(550)</u>
NET ASSETS			<u>1,173</u>		<u>1,091</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>1,073</u>		<u>991</u>
SHAREHOLDERS' FUNDS			<u>1,173</u>		<u>1,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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)

Oaklodge Energy Ltd (Registered number: 06484269)

Abbreviated Balance Sheet - continued
30 June 2015

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 8 February 2016 and were signed by:

M Harrison - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2015**

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.

Surveying equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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 £
COST	
At 1 July 2014	
and 30 June 2015	<u>9,612</u>
DEPRECIATION	
At 1 July 2014	6,864
Charge for year	<u>536</u>
At 30 June 2015	<u>7,400</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,212</u>
At 30 June 2014	<u>2,748</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2014	140,000
Disposals	<u>(140,000)</u>
At 30 June 2015	<u>-</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>140,000</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015**

4. CREDITORS

Creditors include an amount of £ 0 (30/6/14 - £ 140,000) for which security has been given.

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

	30/6/15	30/6/14
	£	£
Repayable otherwise than by instalments	<u>-</u>	<u>140,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15	30/6/14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.