

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
WHITE OAK PROPERTIES LTD

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FOR THE YEAR ENDED 31 JULY 2015**

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WHITE OAK PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS: Hon A J F Buxton
Mrs M D M Buxton

SECRETARY: Mrs M D M Buxton

REGISTERED OFFICE: Church Farm
Carlton Green Road
Carlton
Newmarket
Suffolk
CB8 9LD

REGISTERED NUMBER: 06651635 (England and Wales)

ACCOUNTANTS: Barrow LLP
Rae House
Dane Street
Bishops Stortford
Herts
CM23 3BT

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		8		72
CURRENT ASSETS					
Debtors		36,728		50,914	
Cash at bank		<u>109,152</u>		<u>11,532</u>	
		145,880		62,446	
CREDITORS					
Amounts falling due within one year		<u>113,713</u>		<u>62,321</u>	
NET CURRENT ASSETS			<u>32,167</u>		<u>125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,175</u>		<u>197</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>14</u>
NET ASSETS			<u>32,175</u>		<u>183</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>32,165</u>		<u>173</u>
SHAREHOLDERS' FUNDS			<u>32,175</u>		<u>183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 January 2016 and were signed on its behalf by:

Hon A J F Buxton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 services excluding value added tax and is recognised upon completion of services.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 August 2014
and 31 July 2015

Total
£

192

DEPRECIATION

At 1 August 2014

120

Charge for year

64

At 31 July 2015

184

NET BOOK VALUE

At 31 July 2015

8

At 31 July 2014

72

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.7.15
£

31.7.14
£

10 Ordinary

£1

10

10

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
Mrs M D M Buxton and Hon A J F Buxton		
Balance outstanding at start of year	12,098	-
Amounts advanced	-	12,098
Amounts repaid	(12,098)	-
Balance outstanding at end of year	<u>-</u>	<u>12,098</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.