

Registered Number 06674429

OAK HOUSE (EXETER) LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	309,508	312,954
		<u>309,508</u>	<u>312,954</u>
Current assets			
Cash at bank and in hand		134,496	88,171
		<u>134,496</u>	<u>88,171</u>
Creditors: amounts falling due within one year	3	(15,924)	(22,685)
Net current assets (liabilities)		<u>118,572</u>	<u>65,486</u>
Total assets less current liabilities		<u>428,080</u>	<u>378,440</u>
Creditors: amounts falling due after more than one year	3	(385,009)	(356,091)
Total net assets (liabilities)		<u>43,071</u>	<u>22,349</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		42,971	22,249
Shareholders' funds		<u>43,071</u>	<u>22,349</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2015

And signed on their behalf by:

Mrs D Smyth, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoice value of goods and services, net of VAT

Tangible assets depreciation policy

Depreciation is provided at the following rates:

Freehold property nil

Motor vehicles 25%

Fixtures and fittings 25%

Intangible assets amortisation policy

There are no intangible assets

Valuation information and policy

Freehold property has not been revalued

Other accounting policies

None

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	338,831
Additions	-
Disposals	(5,800)
Revaluations	-
Transfers	-
At 31 August 2015	<u>333,031</u>
Depreciation	
At 1 September 2014	25,877
Charge for the year	1,611
On disposals	(3,965)
At 31 August 2015	<u>23,523</u>
Net book values	
At 31 August 2015	<u>309,508</u>
At 31 August 2014	<u>312,954</u>

3 **Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	270,037	270,037

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Name of director receiving advance or credit:	Mrs D Smyth
Description of the transaction:	advance
Balance at 1 September 2014:	£ 86,054
Advances or credits made:	£ 28,918
Advances or credits repaid:	-
Balance at 31 August 2015:	<u>£ 114,972</u>

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