

## Golden Oak Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Golden Oak Management Limited  
Contents

Abbreviated Balance Sheet	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>	<u>2</u>

**Golden Oak Management Limited**  
**(Registration number: 07435878)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		424	238
Cash at bank and in hand		<u>4,555</u>	<u>5,059</u>
		4,979	5,297
Creditors: Amounts falling due within one year		<u>(886)</u>	<u>(876)</u>
Total assets less current liabilities		<u><u>4,093</u></u>	<u><u>4,421</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	110	110
Profit and loss account		<u>3,983</u>	<u>4,311</u>
Shareholders' funds		<u><u>4,093</u></u>	<u><u>4,421</u></u>

For the year ending 30 November 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 June 2016 and signed on its behalf by:

.....  
Mr J R Avenell  
Director

The notes on page 2 form an integral part of these financial statements.

Golden Oak Management Limited  
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £10.00 each	11	110	11	110

Page 2

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.