

Oaktree 2012 Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 May 2016

Bruce Marshall & Co
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Oaktree 2012 Limited
(Registration number: 08063490)
Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Debtors	<u>2</u>	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 May 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 2 July 2016

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Mr Derek McCulloch
Director

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

Oaktree 2012 Limited
Notes to the financial statements for the Year Ended 31 May 2016
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

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 Debtors

	2016 £	2015 £
Other debtors	<u>1</u>	<u>1</u>

3 Share capital

Allotted, called up and fully paid shares

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</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.