

Registered number
08328307

Little Oak Energy Limited

Abbreviated Accounts

31 December 2013

Little Oak Energy Limited**Registered number:** 08328307**Abbreviated Balance Sheet****as at 31 December 2013**

| | Notes | 2013 |
|---|--------------|-------------|
| | | £ |
| Fixed assets | | |
| Tangible assets | 2 | 92,312 |
| Current assets | | |
| Stocks | 35,314 | |
| Debtors | 1,001 | |
| Cash at bank and in hand | 36,946 | |
| | <hr/> | <hr/> |
| | 73,261 | |
| Creditors: amounts falling due within one year | (200,013) | |
| Net current liabilities | <hr/> | (126,752) |
| Net liabilities | | <hr/> |
| | | (34,440) |
| Capital and reserves | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | (34,441) |
| Shareholder's funds | | <hr/> |
| | | (34,440) |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G A Trowbridge

Director

Approved by the board on 12 September 2014

Little Oak Energy Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 20% reducing balance |
| 0 | 0 |

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets **£**

Cost

| | |
|---------------------|----------------|
| Additions | 112,934 |
| At 31 December 2013 | <u>112,934</u> |

Depreciation

| | |
|-----------------------|---------------|
| Charge for the period | 20,622 |
| At 31 December 2013 | <u>20,622</u> |

Net book value

| | |
|---------------------|---------------|
| At 31 December 2013 | <u>92,312</u> |
|---------------------|---------------|

| 3 Share capital | Nominal value | 2013 Number | 2013 £ |
|-------------------------------------|----------------------|--------------------|-----------------|
| Allotted, called up and fully paid: | | | |
| Ordinary shares | £1 each | - | <u>1</u> |
| | Nominal value | Number | Amount £ |
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | - | <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.