

Registered number
08328307

Little Oak Energy Limited

Abbreviated Accounts

31 December 2014

Little Oak Energy Limited**Registered number:** 08328307**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	107,349	92,312
Current assets			
Stocks		42,408	35,314
Debtors		2,376	1,001
Cash at bank and in hand		91	36,946
		<u>44,875</u>	<u>73,261</u>
Creditors: amounts falling due within one year		<u>(238,047)</u>	<u>(200,013)</u>
Net current liabilities		(193,172)	(126,752)
Net liabilities		<u>(85,823)</u>	<u>(34,440)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(85,824)	(34,441)
Shareholder's funds		<u>(85,823)</u>	<u>(34,440)</u>

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 14 October 2015

Little Oak Energy Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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

At 1 January 2014	112,934
Additions	38,577
At 31 December 2014	<u>151,511</u>

Depreciation

At 1 January 2014	20,622
Charge for the year	23,540
At 31 December 2014	<u>44,162</u>

Net book value

At 31 December 2014	<u>107,349</u>
At 31 December 2013	<u>92,312</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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