

# **OLDFIELD FORGE LTD**

**Company Registration Number:  
08880994 (England and Wales)**

## **Report of the Directors and Unaudited Micro-Entity Financial Statements**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **OLDFIELD FORGE LTD**

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**for the Period Ended 31 March 2016**

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**Balance sheet**

# **OLDFIELD FORGE LTD**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:**

John Aaron James Heath

Nicola Jane Heath

**Registered office:**

Turpins  
St Weonards  
Herefordshire  
HR2 8QG

**Company Registration Number:**

08880994 (England and Wales)

# **OLDFIELD FORGE LTD**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

John Aaron James Heath

Nicola Jane Heath

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 19 December 2016**

**And Signed On Behalf Of The Board By:**

Name: John Aaron James Heath

Status: Director

# OLDFIELD FORGE LTD

## Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i> <i>£</i>	<i>14 months to</i> <i>31 Mar 2015</i> <i>£</i>
<b>Turnover:</b>	<b>202,341</b>	121,066
Other Income:	<b>0</b>	0
Cost of raw materials and consumables:	<b>( 34,539 )</b>	( 24,638 )
Staff costs:	<b>( 81,176 )</b>	( 56,337 )
Depreciation and other amounts written off assets:	<b>( 9,217 )</b>	( 6,036 )
Other Charges:	<b>( 43,531 )</b>	( 24,115 )
Tax:	<b>( 1,987 )</b>	( 2,197 )
<b>Profit or (loss):</b>	<b>31,891</b>	7,743

# OLDFIELD FORGE LTD

## Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> <i>£</i>	<i>14 months to</i> <i>31 Mar 2015</i> <i>£</i>
Called up share capital not paid:	0	0
Fixed assets:	71,357	48,625
Current assets:	50,015	36,270
Prepayments and accrued income:	3,463	4,029
Creditors: amounts falling due within one year:	( 64,541 )	( 79,651 )
Net current assets (liabilities):	( 11,063 )	( 39,352 )
Total assets less current liabilities:	60,294	9,273
Creditors: amounts falling due after more than one year:	( 16,741 )	0
Provision for liabilities:	0	0
Accruals and deferred income:	( 3,419 )	( 1,030 )
Total net assets (liabilities):	<u>40,134</u>	<u>8,243</u>
Capital and reserves:	40,134	8,243

# **OLDFIELD FORGE LTD**

## **Balance sheet continued**

**As at 31 March 2016**

For the year ending 31 March 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 19 December 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: John Aaron James Heath

Status: Director

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.