

**OLDWICK INSTALLATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Figures UK Accountancy

Eventus Business Centre
Sunderland Road
Market Deeping
Lincolnshire
PE6 8FD

Oldwick Installations Limited
Company No. 09010457
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		36,009		10,324
			<u>36,009</u>		<u>10,324</u>
CURRENT ASSETS					
Stocks		3,000		3,125	
Debtors		5,340		1,438	
Cash at bank and in hand		4,038		902	
		<u>12,378</u>		<u>5,465</u>	
Creditors: Amounts Falling Due Within One Year		<u>(33,882)</u>		<u>(15,160)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(21,504)</u>		<u>(9,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,505</u>		<u>629</u>
NET ASSETS			<u>14,505</u>		<u>629</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>14,405</u>		<u>529</u>
SHAREHOLDERS' FUNDS			<u>14,505</u>		<u>629</u>

Oldwick Installations Limited
Company No. 09010457
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- These abbreviated 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).

On behalf of the board

Mr Paul Gilbey

6th December 2016

Oldwick Installations Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	3 Years - Straight Line
Motor Vehicles	4 Years - Straight Line
Computer Equipment	3 Years - Straight Line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	12,388
Additions	29,747
As at 30 April 2016	<u>42,135</u>
Depreciation	
As at 1 May 2015	2,064
Provided during the period	4,062
As at 30 April 2016	<u>6,126</u>
Net Book Value	
As at 30 April 2016	<u>36,009</u>
As at 1 May 2015	<u>10,324</u>

Oldwick Installations Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.