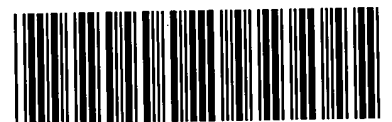


OAKWELL CAPITAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30 NOVEMBER 2015

THURSDAY



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28/04/2016

#149

COMPANIES HOUSE

OAKWELL CAPITAL LIMITED**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2015**

	Note	30 Nov 15 £
FIXED ASSETS	2	
Tangible assets		<u>1,489</u>
CURRENT ASSETS		
Debtors		56,754
Cash at bank and in hand		<u>100,901</u>
		157,655
CREDITORS: Amounts falling due within one year		<u>(800)</u>
NET CURRENT ASSETS		<u>156,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>158,344</u>
CAPITAL AND RESERVES		
Called up equity share capital	3	6
Other reserves		250,000
Profit and loss account		<u>(91,662)</u>
SHAREHOLDERS' FUNDS		<u>158,344</u>

For the period from 1 October 2014 to 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

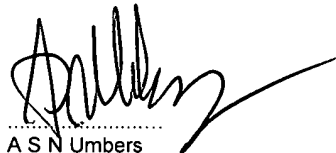
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23/4/16, and are signed on their behalf by:


D R E Harmer


A S N Umbers

Company Registration Number: 09243199

The notes on pages 2 to 3 form part of these abbreviated accounts.

OAKWELL CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2014 TO 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The company's accounts have been prepared on a going concern basis, as capital contributions are not eligible for repayment, unless future profitability permits.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 33% Straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,187
At 30 November 2015	<u>2,187</u>
DEPRECIATION	
Charge for period	698
At 30 November 2015	<u>698</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,489</u>
At 30 September 2014	<u>-</u>

OAKWELL CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2014 TO 30 NOVEMBER 2015

3. SHARE CAPITAL

Allotted and called up:

	No	£
Ordinary A shares of £1 each	2	2
Ordinary B shares of £1 each	2	2
Ordinary C shares of £1 each	2	2
	<u>6</u>	<u>6</u>

All shares have full voting, dividend and capital distribution rights, including on a winding up. Shares do not confer any rights of redemption.