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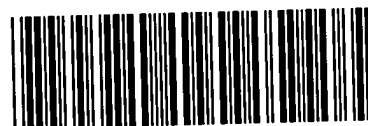
COMPANY REGISTRATION NUMBER: 09243199

Oakwell Capital Limited

Unaudited Financial Statements

**For the year ended
30 November 2017**

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Oakwell Capital Limited

Financial Statements

Year ended 30 November 2017

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Oakwell Capital Limited**Statement of Financial Position****30 November 2017**

	Note	2017 £	2016 £
Fixed assets			
Intangible assets	5	2,088	1,237
Tangible assets	6	900	760
		<u>2,988</u>	<u>1,997</u>
Current assets			
Debtors	7	6,748	37,176
Cash at bank and in hand		35,264	9,851
		<u>42,012</u>	<u>47,027</u>
Creditors: amounts falling due within one year	8	(40,911)	(45,547)
Net current assets		<u>1,101</u>	<u>1,480</u>
Total assets less current liabilities		<u>4,089</u>	<u>3,477</u>
Net assets		<u>4,089</u>	<u>3,477</u>
Capital and reserves			
Called up share capital	9	6	6
Other reserves		250,000	250,000
Profit and loss account		(245,917)	(246,529)
Shareholders funds		<u>4,089</u>	<u>3,477</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 30 November 2017 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.
The notes on pages 3 to 5 form part of these financial statements.

Oakwell Capital Limited

Statement of Financial Position (continued)

30 November 2017

These financial statements were approved by the board of directors and authorised for issue on 21.5.18, and are signed on behalf of the board by:

D R E Harmer
Director



A S N Umbers
Director



Company registration number: 09243199

The notes on pages 3 to 5 form part of these financial statements.

Notes to the Financial Statements

Year ended 30 November 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Court, Abbey Road North, Shepley, Huddersfield, HD8 8BJ. The principal activity of the company during the year was the provision of consultancy advice.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

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.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 11.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses.

Amortisation

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

Website costs	-	33% straight line
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If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

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

Office equipment	-	33% straight line
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Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

Oakwell Capital Limited

Notes to the Financial Statements (continued)

Year ended 30 November 2017

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: Nil).

5. Intangible assets

	Development costs £
Cost	
At 1 December 2016	1,650
Additions	1,500
At 30 November 2017	<u>3,150</u>
Amortisation	
At 1 December 2016	413
Charge for the year	649
At 30 November 2017	<u>1,062</u>
Carrying amount	
At 30 November 2017	<u>2,088</u>
At 30 November 2016	<u>1,237</u>

6. Tangible assets

	Equipment £	Total £
Cost		
At 1 December 2016	2,187	2,187
Additions	1,120	1,120
At 30 November 2017	<u>3,307</u>	<u>3,307</u>
Depreciation		
At 1 December 2016	1,427	1,427
Charge for the year	980	980
At 30 November 2017	<u>2,407</u>	<u>2,407</u>
Carrying amount		
At 30 November 2017	<u>900</u>	<u>900</u>
At 30 November 2016	<u>760</u>	<u>760</u>

7. Debtors

	2017 £	2016 £
Trade debtors	1,997	10,255
Prepayments and accrued income	151	150
Other debtors	4,600	26,771
	<u>6,748</u>	<u>37,176</u>

8. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	20,000	—
Accruals and deferred income	20,803	44,988
Director loan accounts	108	559
	<u>40,911</u>	<u>45,547</u>

Oakwell Capital Limited

Notes to the Financial Statements *(continued)*

Year ended 30 November 2017

9. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary A shares of £1 each	2	2	2	2
Ordinary B shares of £1 each	2	2	2	2
Ordinary C shares of £1 each	2	2	2	2
	<u>6</u>	<u>6</u>	<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.

10. Related party transactions

The directors of the company believe that the company has no overall controlling party.

11. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

No transitional adjustments were required in equity or profit or loss for the year.