

Registered Number 09471946

THE OAK BISTRO LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Tangible assets	2	31,003
		<u>31,003</u>
Current assets		
Stocks		6,500
Debtors		30,665
Cash at bank and in hand		110,720
		<u>147,885</u>
Creditors: amounts falling due within one year		<u>(75,889)</u>
Net current assets (liabilities)		<u>71,996</u>
Total assets less current liabilities		<u>102,999</u>
Total net assets (liabilities)		<u>102,999</u>
Capital and reserves		
Called up share capital	3	1
Share premium account		30,000
Profit and loss account		72,998
Shareholders' funds		<u>102,999</u>

- For the year ending 30 September 2015 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 applicable to companies subject to the small companies regime.

Approved by the Board on 10 February 2016

And signed on their behalf by:

Philip Newman, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	33,821
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>33,821</u>
Depreciation	
Charge for the year	2,818
On disposals	-
At 30 September 2015	<u>2,818</u>
Net book values	
At 30 September 2015	<u><u>31,003</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £0.01 each	1

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