

**Registered Number 09471946**

**THE OAK BISTRO LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	25,592	31,003
		<u>25,592</u>	<u>31,003</u>
<b>Current assets</b>			
Stocks		6,500	6,500
Debtors		23,041	30,665
Cash at bank and in hand		233,128	110,720
		<u>262,669</u>	<u>147,885</u>
<b>Creditors: amounts falling due within one year</b>		<u>(115,635)</u>	<u>(75,889)</u>
<b>Net current assets (liabilities)</b>		<u>147,034</u>	<u>71,996</u>
<b>Total assets less current liabilities</b>		<u>172,626</u>	<u>102,999</u>
<b>Total net assets (liabilities)</b>		<u>172,626</u>	<u>102,999</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Share premium account		30,000	30,000
Profit and loss account		142,625	72,998
<b>Shareholders' funds</b>		<u>172,626</u>	<u>102,999</u>

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

Approved by the Board on 20 February 2017

And signed on their behalf by:

**Philip Newman, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 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

	£
<b>Cost</b>	
At 1 October 2015	33,821
Additions	2,674
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>36,495</u>
<b>Depreciation</b>	
At 1 October 2015	2,818
Charge for the year	8,085
On disposals	-
At 30 September 2016	<u>10,903</u>
<b>Net book values</b>	
At 30 September 2016	<u>25,592</u>
At 30 September 2015	<u>31,003</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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