

Registered number
07123493

OAK AND MOSS LTD

Abbreviated Accounts

31 January 2015

OAK AND MOSS LTD**Registered number:** 07123493**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
Current assets			
Stocks	181	181	
Debtors	11,092	10,415	
Cash at bank and in hand	177,390	145,006	
	<u>188,663</u>	<u>155,602</u>	
Creditors: amounts falling due within one year	(16,210)	(27,017)	
Net current assets		<u>172,453</u>	<u>128,585</u>
Net assets		<u>172,453</u>	<u>128,585</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		172,452	128,584
Shareholders' funds		<u>172,453</u>	<u>128,585</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Kanbi

Director

Approved by the board on 30 June 2015

OAK AND MOSS LTD

Notes to the Abbreviated Accounts for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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