

Registered number  
06902457

GoldenOak Limited

Unaudited Abbreviated Accounts

31 May 2015

**GoldenOak Limited****Registered number:** 06902457**Abbreviated Balance Sheet****as at 31 May 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	-	336
<b>Current assets</b>			
Debtors		29,759	57,442
Cash at bank and in hand		1,406	8
		<u>31,165</u>	<u>57,450</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,873)</u>	<u>(19,555)</u>
<b>Net current assets</b>		15,292	37,895
<b>Total assets less current liabilities</b>		<u>15,292</u>	<u>38,231</u>
<b>Provisions for liabilities</b>		-	(67)
<b>Net assets</b>		<u>15,292</u>	<u>38,164</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		15,192	38,064
<b>Shareholder's funds</b>		<u>15,292</u>	<u>38,164</u>

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

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

The director acknowledges his 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.

T. Chitsuro

Director

Approved by the board on 16 October 2015



## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of services provided to customers which are recognised when invoices are issued.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
---------------------	-------------------

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 June 2014	3,142
At 31 May 2015	<u>3,142</u>

At 1 June 2014	2,806
Charge for the year	336
At 31 May 2015	3,142

At 31 May 2015	-
At 31 May 2014	<u>336</u>

Nominal value	2015 Number	2015 £	2014 £
---------------	-------------	--------	--------

Ordinary shares	£1 each	100	100	100
-----------------	---------	-----	-----	-----

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.