

Registered number
06902457

GoldenOak Limited

Unaudited Abbreviated Accounts

31 May 2016

GoldenOak Limited**Registered number:** 06902457**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	31,717	29,759	
Cash at bank and in hand	1,515	1,406	
	<u>33,232</u>	<u>31,165</u>	
Creditors: amounts falling due within one year	(13,890)	(15,873)	
Net current assets		<u>19,342</u>	<u>15,292</u>
Net assets		<u>19,342</u>	<u>15,292</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,242	15,192
Shareholder's funds		<u>19,342</u>	<u>15,292</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 1 August 2016

GoldenOak Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

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 January 2015).

Turnover

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

Depreciation

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
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Deferred taxation

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.

2 Tangible fixed assets

£

Cost

At 1 June 2015	3,142
At 31 May 2016	<u>3,142</u>

Depreciation

At 1 June 2015	3,142
At 31 May 2016	<u>3,142</u>

Net book value

At 31 May 2016	<u>-</u>
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3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each 100	<u>100</u>	<u>100</u>

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the Companies Act 2006.