

Registered Number 04944829

Oldflower Services Limited

Abbreviated Accounts

31 October 2011

Oldflower Services Limited

Registered Number 04944829

Company Information

Registered Office:

3 Elderflower Road
St Helens
Merseyside
WA10 6FP

Reporting Accountants:

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Oldflower Services Limited

Registered Number 04944829

Balance Sheet as at 31 October 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible | 2 | 681,776 | 684,656 |
| Investment property | 3 | 570,426 | 567,816 |
| | | <u>1,252,202</u> | <u>1,252,472</u> |
| Current assets | | | |
| Cash at bank and in hand | | 8,975 | 2,330 |
| Total current assets | | <u>8,975</u> | <u>2,330</u> |
| Creditors: amounts falling due within one year | | (58,584) | (1,224,637) |
| Net current assets (liabilities) | | (49,609) | (1,222,307) |
| Total assets less current liabilities | | <u>1,202,593</u> | <u>30,165</u> |
| Creditors: amounts falling due after more than one year | | (1,150,444) | 0 |
| Total net assets (liabilities) | | <u>52,149</u> | <u>30,165</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Revaluation reserve | | 55,000 | 55,000 |
| Profit and loss account | | (2,853) | (24,837) |
| Shareholders funds | | <u>52,149</u> | <u>30,165</u> |

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 August 2012

And signed on their behalf by:

T J Jackson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 20% on reducing balance

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|----------------|
| | | £ |
| Cost | | |
| At 01 November 2010 | - | 688,256 |
| At 31 October 2011 | - | <u>688,256</u> |
| Depreciation | | |
| At 01 November 2010 | | 3,600 |
| Charge for year | - | <u>2,880</u> |
| At 31 October 2011 | - | <u>6,480</u> |
| Net Book Value | | |
| At 31 October 2011 | | 681,776 |
| At 31 October 2010 | - | <u>684,656</u> |

3 **Investment Property**

| Cost Or Valuation | £ |
|--------------------------|----------------|
| At 01 November 2010 | 567,816 |
| Additions | <u>2,610</u> |
| At 31 October 2011 | <u>570,426</u> |
| Net Book Value | |
| At 31 October 2011 | 570,426 |
| At 31 October 2010 | <u>567,816</u> |

4 **Share capital**

| | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |