

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

OAKLEIGH CAPITAL LIMITED

OAKLEIGH CAPITAL LIMITED (REGISTERED NUMBER: 05528488)

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FOR THE YEAR ENDED 31 AUGUST 2016

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OAKLEIGH CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: J A D Silva

SECRETARY: SPM SERVICES LTD

REGISTERED OFFICE: Rear of No 2 Glenthorne Road
Friern Barnet
London
N11 3HT

REGISTERED NUMBER: 05528488 (England and Wales)

ACCOUNTANTS: Gynch Shaw Maurice & Co
Chartered Certified Accountants
Rear of No 2
SPM House
Glenthorne Road
Friern Barnet
London
N11 3HT

OAKLEIGH CAPITAL LIMITED (REGISTERED NUMBER: 05528488)**BALANCE SHEET**
31 AUGUST
2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	434	579
CURRENT ASSETS			
Debtors	3	30	30
Cash at bank		<u>35,247</u>	<u>73,799</u>
		35,277	73,829
CREDITORS			
Amounts falling due within one year	4	<u>(35,533)</u>	<u>(39,467)</u>
NET CURRENT (LIABILITIES)/ASSETS		(256)	34,362
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178</u>	<u>34,941</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>78</u>	<u>34,841</u>
SHAREHOLDERS' FUNDS		<u>178</u>	<u>34,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

J A D Silva - Director

The notes form part of these financial statements

OAKLEIGH CAPITAL LIMITED (REGISTERED NUMBER: 05528488)**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 AUGUST 2016**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 January 2015).

Turnover

Turnover represents fees and commissions receivable net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015 and 31 August 2016	<u>4,050</u>
DEPRECIATION	
At 1 September 2015	3,471
Charge for year	<u>145</u>
At 31 August 2016	<u>3,616</u>
NET BOOK VALUE	
At 31 August 2016	<u>434</u>
At 31 August 2015	<u><u>579</u></u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>30</u>	<u>30</u>

OAKLEIGH CAPITAL LIMITED (REGISTERED NUMBER: 05528488)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2016	2015
			£	£
	Trade creditors		1	534
	Taxation and social security		1	5,152
	Other creditors		<u>35,531</u>	<u>33,781</u>
			<u>35,533</u>	<u>39,467</u>
5. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	
			2016	2015
			£	£
	100	Ordinary shares	1	1
			<u>100</u>	<u>100</u>
6. RESERVES				
				Profit and loss account
				£
	At 1 September 2015			34,841
	Deficit for the year			(30,263)
	Dividends			<u>(4,500)</u>
	At 31 August 2016			<u>78</u>
7. CONTINGENT LIABILITIES				
There were no contingent Liabilities at the balance sheet date.				
8. RELATED PARTY DISCLOSURES				
Included in the other creditors is an amount of £3,761 (2015: £711) owed to J A D Silva, the director of the company.				
9. POST BALANCE SHEET EVENTS				
There were no post balance sheet events as at balance sheet date.				
10. ULTIMATE CONTROLLING PARTY				
The controlling party is J A D Silva, who holds 70% of the shares.				

