

REGISTERED NUMBER: 02764857 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
OSKA COPPERFIELD NURSERY LIMITED**

OSKA COPPERFIELD NURSERY LIMITED (REGISTERED NUMBER: 02764857)

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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OSKA COPPERFIELD NURSERY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS: Mr TB Berrington
Mrs MV Berrington

SECRETARY: Mrs MV Berrington

REGISTERED OFFICE: Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

REGISTERED NUMBER: 02764857 (England and Wales)

OSKA COPPERFIELD NURSERY LIMITED (REGISTERED NUMBER: 02764857)**BALANCE SHEET
31 OCTOBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		16,407		16,796
CURRENT ASSETS					
Stocks		15,000		12,500	
Debtors	5	733		757	
Cash at bank and in hand		<u>1,047</u>		<u>524</u>	
		16,780		13,781	
CREDITORS					
Amounts falling due within one year	6	<u>129,734</u>		<u>119,367</u>	
NET CURRENT LIABILITIES			<u>(112,954)</u>		<u>(105,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(96,547)</u>		<u>(88,790)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(96,647)</u>		<u>(88,890)</u>
SHAREHOLDERS' FUNDS			<u>(96,547)</u>		<u>(88,790)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 July 2018 and were signed on its behalf by:

Mr TB Berrington - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Oska Copperfield Nursery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. There are no material transitional adjustments.

TURNOVER

Revenue comprises the fair value of the sale of goods and services, excluding value added tax. The company provides services to customers under standard terms and conditions. In all cases revenue is recognised when the risks and rewards of ownership are transferred and this is defined to be on completion of services.

TANGIBLE FIXED ASSETS

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

Buildings	- Not depreciated
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

GOING CONCERN

The financial statements have been prepared on a going concern basis. However, at 31 October 2017 the company's liabilities exceeded its assets by £96,547 (2016: £88,790). Continuation of the company's activities is dependent on the support of the company's directors. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.

DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

CREDITORS

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

OSKA COPPERFIELD NURSERY LIMITED (REGISTERED NUMBER: 02764857)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017****4. TANGIBLE FIXED ASSETS**

	Buildings	Plant and machinery	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 November 2016 and 31 October 2017	<u>14,412</u>	<u>5,355</u>	<u>6,450</u>	<u>26,217</u>
DEPRECIATION				
At 1 November 2016	-	5,038	4,383	9,421
Charge for year	-	79	310	389
At 31 October 2017	-	<u>5,117</u>	<u>4,693</u>	<u>9,810</u>
NET BOOK VALUE				
At 31 October 2017	<u>14,412</u>	<u>238</u>	<u>1,757</u>	<u>16,407</u>
At 31 October 2016	<u>14,412</u>	<u>317</u>	<u>2,067</u>	<u>16,796</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Vat repayable	<u>733</u>	<u>757</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,765	750
Directors' current accounts	126,681	117,367
Accruals and deferred income	<u>1,288</u>	<u>1,250</u>
	<u>129,734</u>	<u>119,367</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

In the directors opinion the company is controlled by Mr TB Berrington and Mrs MV Berrington who own 100% of the issued shares.

Other creditors includes £126,681 (2016: £117,367) which is owed to Mr TB Berrington and Mrs MV Berrington.

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.