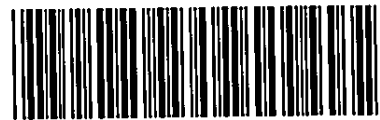


Registered number
4227285

Oakwoods Accountancy Limited
Abbreviated Financial Statements
30 June 2009

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Oakwoods Accountancy Limited
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	287,210	287,115
Current assets			
Debtors		27,694	12,315
Cash at bank and in hand		82,279	89,390
		<u>109,973</u>	<u>101,705</u>
Creditors: amounts falling due within one year		(67,917)	(56,812)
Net current assets		<u>42,056</u>	<u>44,893</u>
Total assets less current liabilities		<u>329,266</u>	<u>332,008</u>
Creditors: amounts falling due after more than one year		(180,532)	(198,906)
Net assets		<u>148,734</u>	<u>133,102</u>
Capital and reserves			
Called up share capital	4	95	95
Profit and loss account		148,639	133,007
Shareholders' funds		<u>148,734</u>	<u>133,102</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 and that members have 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 Financial Statements

The Financial Statements 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



Mr M T Jones
 Director

Approved by the board on 23 November 2009

Oakwoods Accountancy Limited
Notes to the Abbreviated Financial Statements
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Freehold property	Not depreciated
Office equipment	15% reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2008	298,012
Additions	2,275

At 30 June 2009	<u>300,287</u>
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Depreciation

At 1 July 2008	10,897
Charge for the year	2,180

At 30 June 2009	<u>13,077</u>
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Net book value

At 30 June 2009	<u>287,210</u>
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At 30 June 2008	<u>287,115</u>
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3 Loans

2009

2008

£

£

Creditors include

Secured bank loans	<u>195,479</u>	<u>210,001</u>
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4 Share capital

2009

2008

2009

2008

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each	90	90	90	90
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Ordinary 'B' shares of £1 each	5	5	5	5
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	<u>95</u>	<u>95</u>
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