

Registration number: 7786312

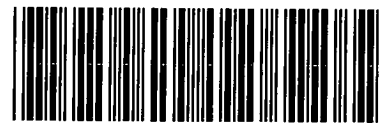
Oakley House Childrens Home Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2012 to 31 March 2014

Burnell & Co
19 Ramblers Way
Birmingham
West Midlands
B75 5DJ

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Oakley House Childrens Home Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Oakley House Childrens Home Limited
for the Period Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakley House Childrens Home Limited for the period ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Oakley House Childrens Home Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Oakley House Childrens Home Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakley House Childrens Home Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oakley House Childrens Home Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oakley House Childrens Home Limited. You consider that Oakley House Childrens Home Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Oakley House Childrens Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Burnell & Co
19 Ramblers Way
Birmingham
West Midlands
B75 5DJ

13 August 2014

Oakley House Childrens Home Limited
(Registration number: 7786312)
Abbreviated Balance Sheet at 31 March 2014

	Note	31 March 2014 £	30 September 2012 £
Fixed assets			
Tangible fixed assets		9,768	-
Current assets			
Debtors		46,520	36
Cash at bank and in hand		74,828	171
		121,348	207
Creditors: Amounts falling due within one year		(46,604)	(8,068)
Net current assets/(liabilities)		74,744	(7,861)
Total assets less current liabilities		84,512	(7,861)
Provisions for liabilities		(2,000)	-
Net assets/(liabilities)		82,512	(7,861)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		82,412	(7,961)
Shareholders' funds/(deficit)		82,512	(7,861)

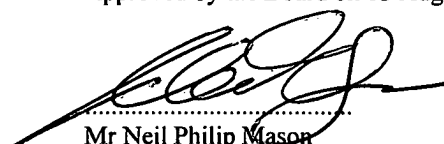
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 August 2014 and signed on its behalf by:


 Mr Neil Philip Mason
 Director

Oakley House Childrens Home Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2012 to 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Oakley House Childrens Home Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2012 to 31 March 2014

..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	13,023	13,023
At 31 March 2014	13,023	13,023
Depreciation		
Charge for the period	3,255	3,255
At 31 March 2014	3,255	3,255
Net book value		
At 31 March 2014	9,768	9,768

3 Share capital

Allotted, called up and fully paid shares

	31 March 2014		30 September 2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Related party transactions

Directors' advances and credits

	1 October 2012 to 31 March 2014	1 October 2012 to 31 March 2014	Year ended 30 September 2012	Year ended 30 September 2012
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Miss Linda Elizabeth Oakley				
During the year rent was paid as follows	32,075	-	-	-