

Registered number
4227285

Oakwoods Accountancy Limited

Abbreviated Accounts

30 June 2008

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07/03/2009

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COMPANIES HOUSE

Oakwoods Accountancy Limited
Abbreviated Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	287,115	286,532
Current assets			
Debtors		12,315	20,385
Cash at bank and in hand		89,390	73,873
		<u>101,705</u>	<u>94,258</u>
Creditors: amounts falling due within one year		(56,812)	(64,208)
Net current assets		<u>44,893</u>	<u>30,050</u>
Total assets less current liabilities		<u>332,008</u>	<u>316,582</u>
Creditors: amounts falling due after more than one year		(198,906)	(209,105)
Net assets		<u>133,102</u>	<u>107,477</u>
Capital and reserves			
Called up share capital	4	95	95
Profit and loss account		133,007	107,382
Shareholders' funds		<u>133,102</u>	<u>107,477</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr M T Jones
 Director

Approved by the board on 5 March 2009

Oakwoods Accountancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2007	295,265
Additions	2,747
	<hr/>
At 30 June 2008	298,012
Depreciation	
At 1 July 2007	8,733
Charge for the year	2,164
	<hr/>
At 30 June 2008	10,897
Net book value	
At 30 June 2008	<hr/> 287,115
At 30 June 2007	<hr/> 286,532

3 Loans

	2008	2007
	£	£
Creditors include:		
Secured bank loans	<hr/> 210,001	<hr/> 218,546

Oakwoods Accountancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

4 Share capital

	2008	2007
	£	£
Authorised:		
Ordinary 'A' shares of £1 each	90	90
Ordinary 'B' shares of £1 each	5	5
	<u>95</u>	<u>95</u>

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary 'A' shares of £1 each	90	90	90	90
Ordinary 'B' shares of £1 each	5	5	5	5
			<u>95</u>	<u>95</u>