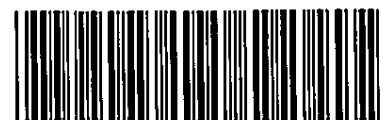


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Company Registration No. 2073117 (England and Wales)

OAKSTONE DEVELOPMENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

WEDNESDAY



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OAKSTONE DEVELOPMENTS LTD

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OAKSTONE DEVELOPMENTS LTD

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		70,684		63,474
Current assets					
Stocks		234,581		142,119	
Debtors		240,562		283,797	
Cash at bank and in hand		180,322		176,685	
		<u>655,465</u>		<u>602,601</u>	
Creditors: amounts falling due within one year		<u>(244,767)</u>		<u>(153,680)</u>	
Net current assets			<u>410,698</u>		<u>448,921</u>
Total assets less current liabilities			<u>481,382</u>		<u>512,395</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>480,382</u>		<u>511,395</u>
Shareholders' funds			<u>481,382</u>		<u>512,395</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 15 JANUARY 2010

G Carlisle

G Carlisle
Director

COMPANY REGISTRATION NO. 2073117

OAKSTONE DEVELOPMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Freehold land and buildings	2% Straight line
Plant and machinery	25% Straight line
Motor vehicles	25% Straight line

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

OAKSTONE DEVELOPMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2008	136,666
Additions	28,346
At 30 April 2009	<u>165,012</u>
Depreciation	
At 1 May 2008	73,192
Charge for the year	21,136
At 30 April 2009	<u>94,328</u>
Net book value	
At 30 April 2009	<u>70,684</u>
At 30 April 2008	<u>63,474</u>

3 Share capital

	2009 £	2008 £
Authorised		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Transactions with directors

The following director had loans during the year upon which interest was charged. The movement on these loans are as follows:

	Amount outstanding 2009 £	2008 £	Maximum in year £
J G Phillips	<u>172,336</u>	<u>5,717</u>	<u>172,336</u>