

Registered Number 02073117

OAKSTONE DEVELOPMENTS LIMITED

Abbreviated Accounts

30 April 2011

OAKSTONE DEVELOPMENTS LIMITED

Registered Number 02073117

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	77,660	79,942
Total fixed assets		77,660	79,942
Current assets			
Stocks		394,918	139,611
Debtors		1,762,298	732,284
Cash at bank and in hand		130,251	208,069
Total current assets		2,287,467	1,079,964
Prepayments and accrued income (not expressed within current asset sub-total)		9,429	14,598
Creditors: amounts falling due within one year		(643,477)	(407,326)
Net current assets		1,653,419	687,236
Total assets less current liabilities		1,731,079	767,178
Creditors: amounts falling due after one year			(197,441)
Provisions for liabilities and charges		(1,095,000)	
Total net Assets (liabilities)		636,079	569,737
Capital and reserves			
Called up share capital		1,500	1,000
Profit and loss account		634,579	568,737
Shareholders funds		636,079	569,737

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2012

And signed on their behalf by:

J GRAHAME PHILLIPS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TURNOVER IS STATED NET OF VAT AND TRADE DISCOUNTS

Depreciation

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

Land and Buildings	0.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	186,015
additions	7,831
disposals	
revaluations	
transfers	
At 30 April 2011	<u>193,846</u>
Depreciation	
At 30 April 2010	106,073
Charge for year	10,113
on disposals	
At 30 April 2011	<u>116,186</u>
Net Book Value	
At 30 April 2010	79,942
At 30 April 2011	<u>77,660</u>

3 Transactions with directors

NONE

4 Related party disclosures

MANAGEMENT CHARGES WERE PAID TO AN ASSOCIATE, OWNED BY TWO OF THE DIRECTORS, IN THE YEAR TO A VALUE OF £ 37,499