

REGISTERED NUMBER: 01465028 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

FOR

OAKLEIGH COURT LIMITED

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03/10/2008

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OAKLEIGH COURT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OAKLEIGH COURT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTORS	J Phillips J K Siddall Miss S A Mesure
SECRETARY	J Phillips
REGISTERED OFFICE	2 Oakleigh Court Bond Road Surbiton SURREY KT6 7SH
REGISTERED NUMBER	01465028 (England and Wales)
ACCOUNTANTS	Frisby Wishart Ltd Chartered Accountant 2 Lavender Lane Rowledge Farnham Surrey GU10 4AY

OAKLEIGH COURT LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	5,664	5,664
CURRENT ASSETS			
Cash at bank		3,690	1,849
CREDITORS			
Amounts falling due within one year		408	380
NET CURRENT ASSETS		<u>3,282</u>	<u>1,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,946</u>	<u>7,133</u>
CAPITAL AND RESERVES			
Called up share capital	3	90	90
Profit and loss account		8,856	7,043
SHAREHOLDERS' FUNDS		<u>8,946</u>	<u>7,133</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on and were signed on its behalf by:

28/5/2008
 X Bob. Mase
 Director

.....
 Director

OAKLEIGH COURT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2007	
and 31 December 2007	<u>5,664</u>
NET BOOK VALUE	
At 31 December 2007	<u><u>5,664</u></u>
At 31 December 2006	<u><u>5,664</u></u>

3 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number	Class	Nominal value	2007 £	2006 £
9	Ordinary	£10	<u><u>90</u></u>	<u><u>90</u></u>