

Registered Number 01465028

Oakleigh Court Limited

Abbreviated Accounts

31 December 2010

Oakleigh Court Limited

Registered Number 01465028

Company Information

Registered Office:

69 Victoria Road
Surbiton
Surrey
KT6 4NX

Reporting Accountants:

Frisby Wishart Ltd
Chartered Accountant
2 Lavender Lane
Rowledge
Farnham
Surrey
GU10 4AY

Oakleigh Court Limited

Registered Number 01465028

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	5,664	5,664
		<u>5,664</u>	<u>5,664</u>
Current assets			
Debtors		216	428
Cash at bank and in hand		2,238	1,448
Total current assets		<u>2,454</u>	<u>1,876</u>
Creditors: amounts falling due within one year		(480)	(1,862)
Net current assets (liabilities)		1,974	14
Total assets less current liabilities		<u>7,638</u>	<u>5,678</u>
Total net assets (liabilities)		<u>7,638</u>	<u>5,678</u>
Capital and reserves			
Called up share capital	3	90	90
Profit and loss account		7,548	5,588
Shareholders funds		<u>7,638</u>	<u>5,678</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 August 2011

And signed on their behalf by:

J 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 31 December 2010

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 01 January 2010	-	<u>5,664</u>
At 31 December 2010	-	<u>5,664</u>
Net Book Value		
At 31 December 2010		5,664
At 31 December 2009	-	<u>5,664</u>

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
9 Ordinary shares of £10 each	90	90