

REGISTERED NUMBER. 02384704 (England and Wales)

OKETOP LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



A2GUWBQG

A15

14/09/2013

#6

COMPANIES HOUSE

OKETOP LIMITED (REGISTERED NUMBER: 02384704)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

OKETOP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR

G B Barlow

SECRETARY:

Mrs D A Barlow

REGISTERED OFFICE:

Manor Croft
Pillar Box Lane
Bradwall
Sandbach
Cheshire
CW11 1RE

REGISTERED NUMBER:

02384704 (England and Wales)

OKETOP LIMITED (REGISTERED NUMBER: 02384704)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	132,876	132,876
CURRENT ASSETS			
Debtors		295	18,099
Cash at bank		20,303	3,530
		<u>20,598</u>	<u>21,629</u>
CREDITORS			
Amounts falling due within one year	3	<u>1,827</u>	<u>3,350</u>
NET CURRENT ASSETS		<u>18,771</u>	<u>18,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,647</u>	<u>151,155</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		151,645	151,153
SHAREHOLDERS' FUNDS		<u>151,647</u>	<u>151,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

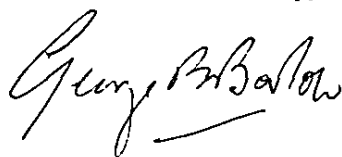
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5 September 2013 and were signed by



G B Barlow - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 the value of development work carried out and services rendered, 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

Pension costs

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	132,876
NET BOOK VALUE	
At 31 December 2012	132,876
At 31 December 2011	132,876

3 CREDITORS

Of the amounts included in creditors £129 (2011 - £Nil) is secured

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	2	2