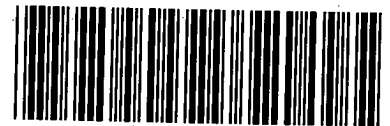


REGISTERED NUMBER: 02384704 (England and Wales)

OKETOP LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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OKETOP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

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)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	132,876	132,876
CURRENT ASSETS			
Work in progress		126,720	-
Debtors		1,900	295
Cash at bank		4,317	20,303
		<u>132,937</u>	<u>20,598</u>
CREDITORS			
Amounts falling due within one year	3	<u>114,436</u>	<u>1,827</u>
NET CURRENT ASSETS		<u>18,501</u>	<u>18,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,377</u>	<u>151,647</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>151,375</u>	<u>151,645</u>
SHAREHOLDERS' FUNDS		<u>151,377</u>	<u>151,647</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

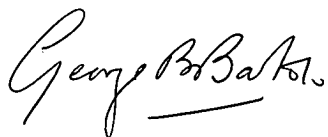
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

OKETOP LIMITED (REGISTERED NUMBER: 02384704)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The financial statements were approved by the director on 18 September 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'George B Barlow', with a horizontal line underneath the name.

G B Barlow - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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.

Work in progress

Development projects are stated at lower of cost and net realisable value. Cost includes, development land, materials, labour costs, professional charges, finance costs, site overheads and other attributable overheads.

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 2013	
and 31 December 2013	132,876
NET BOOK VALUE	
At 31 December 2013	132,876
At 31 December 2012	132,876

3. CREDITORS

Of the amounts included in creditors £112,929 (2012 - £129) is secured.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2