

Registered number
02776056

Oakhurst Ltd

Abbreviated Accounts

31 December 2012

Oakhirst Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Oakhirst Ltd for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Oakhirst Ltd for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

AJR & Co Ltd
Chartered Accountants
1 Sandhill Farm
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Buckingham
Buckinghamshire
MK18 2LD

17 May 2013

Oakhirst Ltd**Registered number:** 02776056**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Stocks		3,100	3,500
Debtors		43,397	11,408
Cash at bank and in hand		1,002	3,001
		<u>47,499</u>	<u>17,909</u>
Creditors: amounts falling due within one year		(45,206)	(26,564)
Net current assets/(liabilities)		<u>2,293</u>	<u>(8,655)</u>
Net assets/(liabilities)		<u>2,294</u>	<u>(8,654)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,292	(8,656)
Shareholder's funds		<u>2,294</u>	<u>(8,654)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Bruce Meek

Director

Approved by the board on 17 May 2013

Oakhirst Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Office Equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets £

Cost

At 1 January 2012	129,102
At 31 December 2012	<u>129,102</u>

Depreciation

At 1 January 2012	129,101
At 31 December 2012	<u>129,101</u>

Net book value

At 31 December 2012	<u>1</u>
At 31 December 2011	<u>1</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.