

OAKCAD LIIMITED

COMPANY NUMBER 2930464

FINANCIAL STATEMENTS

31st MAY, 2011

TUESDAY



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COMPANIES HOUSE

OAKCAD LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY, 2011

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OAKCAD LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

Directors	A D Sparshott T G Leach M Faulkner
Secretary	T G Leach
Registered office	116 Whalley Drive Blectchley Milton Keynes Burks MK3 6HU
Bankers	Nati West Bank Plc 13 Stonehills Welwyn Garden City Herts AL8 6ND
Accountant	Ernest R Hudson 73 Surbton Hill Park Surbition Surrey KT5 8EH

OAKCAD LIMITED

REPORT OF THE ACCOUNTANT

OF OAKCAD LIMITED

In accordance with your instructions, I have prepared, without carrying an audit, the draft accounts on pages 4 to 5 from the accounting records of the Company and from information and explanations supplied to me



ERNEST R HUDSON
Accountant

73 Surbiton Hill Park
Surbiton
Surrey

18th October, 2011

OAKCAD LIMITED

BALANCE SHEET AT 31ST MAY 2011

	2,011 £	£	2,010 £	£
FIXED ASSETS				
Tangible assets		1,061		3,496
CURRENT ASSETS				
Debtors	21,278		11,293	
Work in Progress & Stock in Hand	-		2,694	
Cash at bank and in hand	<u>31,865</u>		<u>2,238</u>	
	53,143		16,225	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR				
Bank Overdraft	<u>19,872</u>		<u>11,612</u>	
	19,872		11,612	
NET CURRENT ASSETS/(LIABILITIES)		<u>33,271</u>		<u>4,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,332		8,109
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				-
		<u>34,332</u>		<u>£ 8,109</u>
CAPITAL AND RESERVES				
Authorised Capital 100 Ordinary Shares of £1-00 each				
Called up share capital		100		100
Profit and loss account		<u>34,232</u>		<u>8,009</u>
		£ 34,332		8,109

DIRECTOR'S STATEMENTS ON UNAUDITED ACCOUNTS

For the year ending 31st May, 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime


A D Sparshott Director

Date 18th October, 2011


T G Leach Director

Date 18th October, 2011