

REGISTERED NUMBER 02939836 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

OAKHURST COURT LIMITED

WEDNESDAY



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30/01/2013

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COMPANIES HOUSE

OAKHURST COURT LIMITED (REGISTERED NUMBER 02939836)

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FOR THE YEAR ENDED 30 APRIL 2012**

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**OAKHURST COURT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

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<b>DIRECTORS</b>	W J Davies Mrs P L Jackson
<b>SECRETARY</b>	Kerry Secretarial Services Ltd
<b>REGISTERED OFFICE</b>	Corbie Steps 89 Harehills Lane Leeds LS7 4HA
<b>REGISTERED NUMBER</b>	02939836 (England and Wales)
<b>SENIOR STATUTORY AUDITOR</b>	Michael F Cox BSc FCA
<b>AUDITORS</b>	Cox Costello & Horne Limited Chartered Accountants and Statutory Auditors Langwood House 63-81 High Street Rickmansworth Hertfordshire WD3 1EQ

**REPORT OF THE INDEPENDENT AUDITORS TO  
OAKHURST COURT LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Oakhurst Court Limited for the year ended 30 April 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael F Cox BSc FCA (Senior Statutory Auditor)  
for and on behalf of Cox Costello & Horne Limited  
Chartered Accountants and Statutory Auditors  
Langwood House  
63-81 High Street  
Rickmansworth  
Hertfordshire  
WD3 1EQ

Date

16/1/13

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,600,000		3,600,000
<b>CURRENT ASSETS</b>					
Stocks		2,669		2,669	
Debtors		54,301		28,119	
Cash at bank and in hand		73,850		81,932	
		<u>130,820</u>		<u>112,720</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>457,207</u>		<u>486,333</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(326,387)</u>		<u>(373,613)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,273,613</u>		<u>3,226,387</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,426,385</u>		<u>1,449,593</u>
<b>NET ASSETS</b>			<u><u>1,847,228</u></u>		<u><u>1,776,794</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		483,883		483,883
Share premium			68,034		68,034
Revaluation reserve			1,201,759		1,201,759
Capital redemption reserve			23,118		23,118
Profit and loss account			70,434		-
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,847,228</u></u>		<u><u>1,776,794</u></u>

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 Board of Directors on its behalf by

16/1/13

and were signed on



W J Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

**Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied

**Tangible fixed assets and depreciation**

Depreciation is provided in order to write off each asset over its estimated useful life except land and buildings which, in the opinion of the Director, is maintained to a constant standard so as to make the charging of depreciation inappropriate. All related improvements, repairs and renewals are written off as incurred.

Depreciation on Other Assets are provided at 25% per annum on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 £
<b>COST OR VALUATION</b>	
At 1 May 2011 and 30 April 2012	3,600,000
<b>NET BOOK VALUE</b>	
At 30 April 2012	3,600,000
At 30 April 2011	3,600,000

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30 4 12		30 4 11	
Number	Class		£		£	
476,883	Ordinary	1	476,883		476,883	
70,000	Ordinary A	1	7,000		7,000	
			483,883		483,883	

**4 ULTIMATE PARENT COMPANY**

Oakhurst Court Holdings (Cayman) Limited (incorporated in the Cayman Islands) is regarded by the directors as being the company's ultimate parent company