

Registration number 03079659

Oakstem Data Ltd
Abbreviated accounts
for the year ended 31 July 2009

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Oakstem Data Ltd

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Oakstem Data Ltd

**Accountants' report to the Board of Directors on the
unaudited financial statements of Oakstem Data Ltd**

In accordance with the engagement letter dated 30 September 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Power Accountax Ltd
Chartered Accountants and
Registered Auditors
20 July 2010

8c High Street
Southampton
Hampshire
SO14 2DH

Oakstem Data Ltd

**Abbreviated balance sheet
as at 31 July 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,258		1,677
Investments	2		11,750		11,750
			<u>13,008</u>		<u>13,427</u>
Current assets					
Debtors		-		150	
Cash at bank and in hand		1,528		12,609	
		<u>1,528</u>		<u>12,759</u>	
Creditors: amounts falling due within one year		<u>(16,127)</u>		<u>(15,102)</u>	
Net current liabilities			<u>(14,599)</u>		<u>(2,343)</u>
Total assets less current liabilities			<u>(1,591)</u>		<u>11,084</u>
Net (liabilities)/assets			<u>(1,591)</u>		<u>11,084</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(1,593)</u>		<u>11,082</u>
Shareholders' funds			<u>(1,591)</u>		<u>11,084</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Oakstem Data Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 20 July 2010 and signed on its behalf by

Martin Legg
Director



20/7/10

Registration number 03079659

The notes on pages 4 to 5 form an integral part of these financial statements

Oakstem Data Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2009

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2 Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 August 2008	19,253	11,750	31,003
At 31 July 2009	19,253	11,750	31,003
Depreciation and			
At 1 August 2008	17,576	-	17,576
Charge for year	419	-	419
At 31 July 2009	17,995	-	17,995
Net book values			
At 31 July 2009	1,258	11,750	13,008
At 31 July 2008	1,677	11,750	13,427

Oakstem Data Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2009**

continued

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>