

Company Registration No. 3136524 (England and Wales)

OAKWOOD PROMOTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009



OAKWOOD PROMOTIONS LIMITED

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OAKWOOD PROMOTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		633		456
Investments	2		1		1
			<u>634</u>		<u>457</u>
Current assets					
Stocks		80,725		74,483	
Debtors		56,102		25,651	
Cash at bank and in hand		74,691		63,124	
		<u>211,518</u>		<u>163,258</u>	
Creditors: amounts falling due within one year		<u>(113,603)</u>		<u>(85,903)</u>	
Net current assets			<u>97,915</u>		<u>77,355</u>
Total assets less current liabilities			<u><u>98,549</u></u>		<u><u>77,812</u></u>
Capital and reserves					
Called up share capital	3		8		8
Other reserves			4		4
Profit and loss account			98,537		77,800
Shareholders' funds			<u><u>98,549</u></u>		<u><u>77,812</u></u>

OAKWOOD PROMOTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

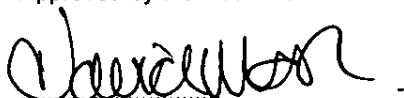
AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on26/1/2010



D Marsh
Director

Company Registration No. 3136524

OAKWOOD PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	over three years straight line
Fixtures, fittings & equipment	over three years straight line

1.5 Investments

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

1.6 Stock

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

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

OAKWOOD PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2008	68,184	101	68,285
Additions	749	-	749
At 31 March 2009	68,933	101	69,034
Depreciation			
At 1 April 2008	67,728	100	67,828
Charge for the year	572	-	572
At 31 March 2009	68,300	100	68,400
Net book value			
At 31 March 2009	633	1	634
At 31 March 2008	456	1	457

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Membership Services Direct Holidays Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Principal activity	Capital and reserves 2009 £	Profit for the year 2009 £
Membership Services Direct Holidays Limited	(30,897)	-
Travel related services		

The company owns 75,000 Redeemable Preference Shares of £1 each, that were acquired for a consideration of £1 in Leisure Link Promotions Limited, a company incorporated in England and Wales and in which Messrs M W Rutherford and C J Wacey are the ultimate controlling parties.

OAKWOOD PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	8 Ordinary shares of £1 each	8	8
		<u> </u>	<u> </u>

4 Control

The company considers Messrs M W Rutherford and C J Wacey, and their respective spouses as its ultimate controlling parties.