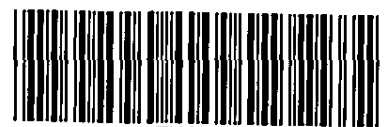


*Registered number*  
*3184689 (England & Wales)*

Oak Filing Limited  
Abbreviated Accounts  
31 March 2008

*Fisher & Co*  
*Accountants*  
*Wigan*

FRIDAY



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COMPANIES HOUSE

**Oak Filing Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	92 183	108,614
<b>Current assets</b>			
Stocks		52,871	66,335
Debtors		94,649	87,226
Cash at bank and in hand		24	13
		<u>147,544</u>	<u>153,574</u>
<b>Creditors' amounts falling due within one year</b>		(191,967)	(207,871)
<b>Net current liabilities</b>		<u>(44,423)</u>	<u>(54,297)</u>
<b>Total assets less current liabilities</b>		<u>47,760</u>	<u>54,317</u>
<b>Creditors' amounts falling due after more than one year</b>		(11,048)	(22,036)
<b>Provisions for liabilities</b>		(11,950)	(12,000)
<b>Net assets</b>		<u>24 762</u>	<u>20,281</u>
<b>Capital and reserves</b>			
Called up share capital	3	20 001	20 001
Capital redemption reserve		1	1
Profit and loss account		4,760	279
<b>Shareholder's funds</b>		<u>24,762</u>	<u>20 281</u>

**Oak Filing Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

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

A handwritten signature in black ink, appearing to read 'K Burke', is written above the printed name.

Mr K Burke  
Director

Approved by the board on 9 October 2008

**Oak Filing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

***Depreciation***

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

Plant and machinery	12.5% straight line
Fixture and fittings	15% straight line
Motor vehicles	25% straight line

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Oak Filing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2007

188,540

Additions

3,880

At 31 March 2008

192,420

**Depreciation**

At 1 April 2007

79,926

Charge for the year

20,311

At 31 March 2008

100,237

**Net book value**

At 31 March 2008

92,183

At 31 March 2007

108,614

**3 Share capital**

**2008**

**2007**

£

£

Authorised

Ordinary shares of £1 each

20 100

20 100

**2008**

**2007**

**2008**

**2007**

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

20,001

20,001

20,001

20,001