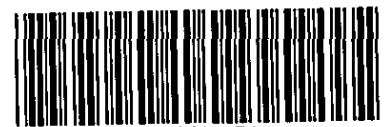


Registered number
3184689 (England & Wales)

Oak Filing Limited
Abbreviated Accounts
31 March 2009

Fisher & Co.
Accountants
Wigan

MONDAY



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Oak Filing Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	110,299	92,183
Current assets			
Stocks		48,316	52,871
Debtors		86,886	94,649
Cash at bank and in hand		13	24
		<u>135,215</u>	<u>147,544</u>
Creditors: amounts falling due within one year		(191,676)	(191,961)
Net current liabilities		<u>(56,461)</u>	<u>(44,417)</u>
Total assets less current liabilities		<u>53,838</u>	<u>47,766</u>
Creditors: amounts falling due after more than one year		(7,895)	(11,048)
Provisions for liabilities		(17,562)	(11,950)
Net assets		<u>28,381</u>	<u>24,768</u>
Capital and reserves			
Called up share capital	3	20,001	20,001
Capital redemption reserve		1	1
Profit and loss account		8,379	4,766
Shareholder's funds		<u>28,381</u>	<u>24,768</u>

Oak Filing Limited
Abbreviated Balance Sheet
as at 31 March 2009

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.

K Burke
Director

Approved by the board on 15 June 2009

Oak Filing Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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 2009

2 Tangible fixed assets

£

Cost

At 1 April 2008	192,419
Additions	42,491

At 31 March 2009	<u>234,910</u>
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Depreciation

At 1 April 2008	100,236
Charge for the year	24,375

At 31 March 2009	<u>124,611</u>
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Net book value

At 31 March 2009	<u>110,299</u>
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At 31 March 2008	<u>92,183</u>
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3 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each	<u>20,100</u>	<u>20,100</u>
----------------------------	---------------	---------------

2009

2008

2009

2008

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each	20,001	20,001	<u>20,001</u>	<u>20,001</u>
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