

4543800

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
OAKES BUSINESS CONSULTING LIMITED**

WEDNESDAY



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OAKES BUSINESS CONSULTING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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OAKES BUSINESS CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

DIRECTOR: Nicholas Oakes

SECRETARY: PlanIT Secretaries Limited

REGISTERED OFFICE: Lansdowne House
City Forum
250 City Road
London
EC1V 2QZ

REGISTERED NUMBER: 4543800

ACCOUNTANTS: PlanIT Services Limited
Lansdowne House
City Forum
250 City Road
London EC1V 2QZ

OAKES BUSINESS CONSULTING LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

The director presents his report with the financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of computer consultancy services

DIRECTOR

Nicholas Oakes held office during the whole of the period from 1 October 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



Nicholas Oakes - Director

Date 22.5.08

OAKES BUSINESS CONSULTING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Notes	30 9 07 £	30 9 06 £
TURNOVER		79,999	83,877
Administrative expenses		<u>(82,994)</u>	<u>(85,690)</u>
OPERATING LOSS	2	(2,995)	(1,813)
Interest receivable and similar income		<u>21</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,974)	(1,813)
Tax on loss on ordinary activities	3	<u>431</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(2,543)</u></u>	<u><u>(1,813)</u></u>

The notes form part of these financial statements

OAKES BUSINESS CONSULTING LIMITED

BALANCE SHEET 30 SEPTEMBER 2007

	Notes	30 9 07 £	30 9 06 £
CURRENT ASSETS			
Debtors	4	-	3,341
Cash at bank		39,010	19,752
		<u>39,010</u>	<u>23,093</u>
CREDITORS			
Amounts falling due within one year	5	(29,091)	(10,631)
		<u>9,919</u>	<u>12,462</u>
NET CURRENT ASSETS			
		<u>9,919</u>	<u>12,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>9,919</u>	<u>12,462</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	9,918	12,461
		<u>9,919</u>	<u>12,462</u>
SHAREHOLDERS' FUNDS			
		<u>9,919</u>	<u>12,462</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 22.5.08 and were signed by



Nicholas Oakes - Director

The notes form part of these financial statements

OAKES BUSINESS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	30 9 07 £	30 9 06 £
Director's emoluments and other benefits etc	<u>5,035</u>	<u>3,500</u>

3 TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows

	30 9 07 £	30 9 06 £
Current tax		
UK corporation tax	<u>(431)</u>	<u>-</u>
Tax on loss on ordinary activities	<u>(431)</u>	<u>-</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 07 £	30 9 06 £
Trade debtors	-	2,203
Other debtors	-	1,138
	<u>-</u>	<u>3,341</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 07 £	30 9 06 £
Taxation and social security	5,639	1,585
Other creditors	<u>23,452</u>	<u>9,046</u>
	<u>29,091</u>	<u>10,631</u>

OAKES BUSINESS CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 9 07 £ <u>100</u>	30 9 06 £ <u>100</u>
100	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 07 £ <u>1</u>	30 9 06 £ <u>1</u>
1	Ordinary			

7 RESERVES

	Profit and loss account £
At 1 October 2006	12,461
Deficit for the year	<u>(2,543)</u>
At 30 September 2007	<u>9,918</u>