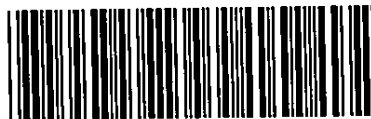


REGISTRAR'S COPY

THE OAK STUDIO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
COMPANY NUMBER 5097901 (England and Wales)

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THE OAK STUDIO LIMITED
YEAR ENDED 30 APRIL 2010
ACCOUNTANT'S REPORT TO THE DIRECTORS

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Oak Studio Limited for the year ended 30 April 2010, as set out on pages 2 to 5, which comprise balance sheet and notes to the abbreviated accounts from the Company's accounting records and from information and explanations you have given us

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //accaglobal com/factsheet163](http://accaglobal.com/factsheet163)

7 DECEMBER 2010

SAFFRON WALDEN
ESSEX


A handwritten signature in black ink, appearing to read 'Benten & Co', written in a cursive style.

BENTEN & CO
CHARTERED CERTIFIED ACCOUNTANTS

THE OAK STUDIO LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2010
COMPANY NUMBER 5097901 (England and Wales)

	Note	2010	2009
Fixed assets			
Tangible assets	2	2337	1366
Current assets			
Debtors		8645	12431
Cash at bank and in hand		<u>17507</u>	<u>16014</u>
		26152	28445
Creditors			
(amounts falling due within one year)	3	<u>20869</u>	<u>22631</u>
Net current assets		<u>5283</u>	<u>5814</u>
Net assets		<u>£ 7620</u>	<u>£ 7180</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>7520</u>	<u>7080</u>
Shareholders' funds		<u>£ 7620</u>	<u>£ 7180</u>

For the year ending 30 April 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies



THE OAK STUDIO LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2010 (Continued)
COMPANY NUMBER 5097901 (England and Wales)

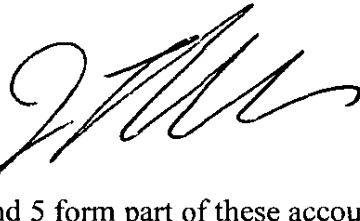
Directors' responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

These accounts were approved and authorised for issue by the board on 6 December 2010 and signed on its behalf

J L TILSTON



Director

The notes on pages 4 and 5 form part of these accounts

THE OAK STUDIO LIMITED
NOTES ACCOMPANYING AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These have remained unchanged from the previous year and have been consistently applied within the same accounts.

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

b) Turnover

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

c) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Office equipment	25% reducing balance
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d) Deferred taxation

No provision has been made for deferred taxation as no timing differences are expected between the recognition of gains and losses in the financial statements and their recognition for corporation tax purposes.

THE OAK STUDIO LIMITED
NOTES ACCOMPANYING AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010 (Continued)

2 Fixed assets - Tangible

	Office equipment
Cost	
At 1 May 2009	3258
Additions	<u>1750</u>
At 30 April 2010	<u>£ 5008</u>
Depreciation	
At 1 May 2009	1892
Charge for the year	<u>779</u>
At 30 April 2010	<u>£ 2671</u>
Net 30 April 2010	<u>£ 2337</u>
Net 30 April 2009	<u>£ 1366</u>

3 Creditors

All creditors are payable within one year of the balance sheet date

4 Share capital

	2010	2009
Authorised		
1000 ordinary shares of £1 each	<u>£ 1000</u>	<u>£ 1000</u>
Allotted, issued and fully paid		
100 ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>

There have been no changes during the year

5 Controlling party

The controlling parties are J Tilston & Mrs C Tilston by virtue of their equal ownership of the issued share capital of the company