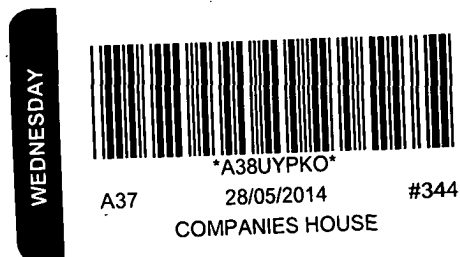


COMPANY REGISTRATION NUMBER 05301636

Asser Oakes Engineering Limited
Unaudited Abbreviated Accounts
For the Year Ended
31 August 2013



BEEVER AND STRUTHERS

Chartered Accountants
St. George's House
215 - 219 Chester Road
Manchester
M15 4JE

Asser Oakes Engineering Limited

Abbreviated Accounts

Year Ended 31 August 2013

Contents	Pages
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Asser Oakes Engineering Limited

Abbreviated Balance Sheet

31 August 2013

	Note	2013 £	2012 £
Current assets			
Debtors		10,000	10,000
Total assets		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called-up equity share capital	2	10,000	10,000
Shareholders' funds		<u>10,000</u>	<u>10,000</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 April 2014.

A D Bowden
Director



Company Registration Number: 05301636

The notes on page 2 form part of these abbreviated accounts.

Asser Oakes Engineering Limited

Notes to the Abbreviated Accounts

Year Ended 31 August 2013

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Share Capital

Authorised share capital:

	2013	2012
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

3. Ultimate Parent Company

The immediate parent company is Bollin Dale Engineering Limited, a company incorporated in England and Wales.

The ultimate parent company is Rushton Spencer Limited, a company incorporated in England and Wales. In the directors opinion the ultimate parent company is controlled by Mr A D Bowden.

In the opinion of the directors, the group is considered to be small, therefore advantage has been taken of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.