

**Registration number 05400755**

**Oakhill Packaging Projects Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**

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COMPANIES HOUSE

# **Oakhill Packaging Projects Limited**

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# Oakhill Packaging Projects Limited

## Abbreviated balance sheet as at 31 March 2011

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		145		218
<b>Current assets</b>					
Debtors		38,248		29,996	
Cash at bank and in hand		56,372		67,209	
		<u>94,620</u>		<u>97,205</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,993)</u>		<u>(54,411)</u>	
<b>Net current assets</b>			<u>54,627</u>		<u>42,794</u>
<b>Total assets less current liabilities</b>			<u>54,772</u>		<u>43,012</u>
<b>Net assets</b>			<u><u>54,772</u></u>		<u><u>43,012</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			54,672		42,912
<b>Shareholders' funds</b>			<u><u>54,772</u></u>		<u><u>43,012</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

**Oakhill Packaging Projects Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16 December 2011 and signed on its behalf by

**Norman Prayle**  
**Director**



**Registration number 05400755**

**The notes on page 3 form an integral part of these financial statements**

# Oakhill Packaging Projects Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value of services provided during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery                      -     33% reducing balance

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1 April 2010	765
At 31 March 2011	765

#### Depreciation

At 1 April 2010	547
Charge for year	73
At 31 March 2011	620

#### Net book values

At 31 March 2011	145
At 31 March 2010	218

### 3. Share capital

**2011  
£**

**2010  
£**

#### Authorised

100 Ordinary shares of £1 each	100	100
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#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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#### Equity Shares

100 Ordinary shares of £1 each	100	100
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