

Registered number  
05704295

Oak & Ash Investments Ltd

Abbreviated Accounts

28 February 2013



**Oak & Ash Investments Ltd.****Registered number:** 05704295**Abbreviated Balance Sheet  
as at 28 February 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	2,751	2,751
<b>Current assets</b>			
Debtors		15,024	15,963
Cash at bank and in hand		751	751
		<u>15,775</u>	<u>16,714</u>
<b>Creditors' amounts falling due within one year</b>		(16,419)	(16,497)
<b>Net current (liabilities)/assets</b>		<u>(644)</u>	<u>217</u>
<b>Net assets</b>		<u>2,107</u>	<u>2,968</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,500	2,500
Profit and loss account		(393)	468
<b>Shareholders' funds</b>		<u>2,107</u>	<u>2,968</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D M Williamson  
Director

Approved by the board on 28 October 2013

**Oak & Ash Investments Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**1 Accounting policies**

***Basis of preparation***

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

***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

<b>2 Investments</b>			<b>£</b>	
<b>Cost</b>				
At 1 March 2012			2,751	
At 28 February 2013			<u>2,751</u>	
<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2,500	<u>2,500</u>	<u>2,500</u>