

Registered number
05704295

Oak & Ash Investments Ltd

Abbreviated Accounts

28 February 2014

Oak & Ash Investments Ltd**Registered number:** 05704295**Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	2,751	2,751
		<u>2,751</u>	<u>2,751</u>
Current assets			
Debtors		15,024	15,024
Cash at bank and in hand		751	751
		<u>15,775</u>	<u>15,775</u>
Creditors: amounts falling due within one year		(16,419)	(16,419)
Net current liabilities		<u>(644)</u>	<u>(644)</u>
Total assets less current liabilities		<u>2,107</u>	<u>2,107</u>
Net assets		<u>2,107</u>	<u>2,107</u>
Capital and reserves			
Called up share capital	3	2,500	2,500
Profit and loss account		(393)	(393)
Shareholders' funds		<u>2,107</u>	<u>2,107</u>

The director is 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 director acknowledges his 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 14 April 2014

Oak & Ash Investments Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2014

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.

2 Investments

£

Cost

At 28 February 2014

2,751

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

2,500

2,500

2,500

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