

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2011
FOR
OAKLEY III LIMITED

TUESDAY



A39 *A1EAJFAP* #287
31/07/2012
COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST OCTOBER 2011**

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OAKLEY 111 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2011

DIRECTOR: Mr G T Rutter

SECRETARY: Oakley Secretarial Services Limited

REGISTERED OFFICE: The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

REGISTERED NUMBER: 05977360 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		2,774		5,550
CURRENT ASSETS					
Debtors		17,916		15,815	
Cash at bank		1,207		798	
		19,123		16,613	
CREDITORS					
Amounts falling due within one year		19,010		16,630	
NET CURRENT ASSETS/(LIABILITIES)			113		(17)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,887</u>		<u>5,533</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,885		5,531
SHAREHOLDERS' FUNDS			<u>2,887</u>		<u>5,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 20th July 2012 and were signed by



Mr G T Rutter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2011**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2010	
and 31st October 2011	8,325
DEPRECIATION	
At 1st November 2010	2,775
Charge for year	2,776
At 31st October 2011	5,551
NET BOOK VALUE	
At 31st October 2011	2,774
At 31st October 2010	5,550

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 10 11 £	31 10 10 £
2 Ordinary A	£1	2	2

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OAKLEY 111 LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakley 111 Limited for the year ended 31st October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Oakley 111 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oakley 111 Limited and state those matters that we have agreed to state to the director of Oakley 111 Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Oakley 111 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oakley 111 Limited. You consider that Oakley 111 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakley 111 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Ltd

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

20th July 2012