

**Oakfield UK Ltd**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2014**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**DIRECTOR:** Carl Robert Allan

**SECRETARY:** Erica Anne Allan

**REGISTERED OFFICE:** 32 Thorpe Wood  
Thorpe Wood Business Park  
Peterborough  
Cambridgeshire  
PE3 6SR

**BUSINESS ADDRESS:** 14 Chappell Road  
Deeping St Nicholas  
Peterborough  
Cambridgeshire  
PE11 3ER

**REGISTERED NUMBER:** 06527512 (England and Wales)

**ACCOUNTANTS:** P&A Accountancy Services (1984) Limited  
32 Thorpe Wood  
Thorpe Wood Business Park  
Peterborough  
Cambridgeshire  
PE3 6SR

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,567		-
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,036	
Debtors		1,620		1,385	
Prepayments and accrued income		-		114	
Cash at bank		1,421		538	
		<u>4,041</u>		<u>3,073</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,997</u>		<u>6,956</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,956)</u>		<u>(3,883)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,611		(3,883)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,900</u>		-
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>711</u></u>		<u><u>(3,883)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		1
Profit and loss account			<u>709</u>		<u>(3,884)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>711</u></u>		<u><u>(3,883)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 23 July 2014 and were signed by:

Carl Robert Allan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
Additions	11,119
At 31 March 2014	<u>11,119</u>
<b>DEPRECIATION</b>	
Charge for year	552
At 31 March 2014	<u>552</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>10,567</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>1</u>

4. **GOING CONCERN**

These financial statements have been prepared on the going concern basis, on the assumption that the directors/shareholders will continue to provide sufficient funds to enable the company to meet its liabilities as they fall due, for a period of at least one year from the date on which these financial statements are approved.

If support were to be withdrawn it may be necessary to write down the values of assets held and to provide for the costs of closure.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.