

Registered Number 06755680

OAKDEAN ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	843	982
Tangible assets	3	6,981	8,019
		<u>7,824</u>	<u>9,001</u>
Current assets			
Cash at bank and in hand		24,522	11,483
		<u>24,522</u>	<u>11,483</u>
Creditors: amounts falling due within one year		(28,571)	(17,201)
Net current assets (liabilities)		<u>(4,049)</u>	<u>(5,718)</u>
Total assets less current liabilities		<u>3,775</u>	<u>3,283</u>
Total net assets (liabilities)		<u>3,775</u>	<u>3,283</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		3,773	3,281
Shareholders' funds		<u>3,775</u>	<u>3,283</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2013

And signed on their behalf by:

P NEWSTEAD, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The Turnover and Profit (2012-Profit) before taxation for the year is attributable to the principal activity of the company which is to provide natural therapies and general well-being activities.

In the opinion of the Directors, all of the company's turnover is attributable to geographical markets within the UK for 2013 and 2012.

Tangible assets depreciation policy

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

Buildings 10% on NBV

Plant & Equipment 20% on NBV

Intangible assets amortisation policy

Cost have been capitalised and are amortised over the estimated useful life of the asset as follows:

Goodwill 10% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	1,397
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>1,397</u>
Amortisation	
At 1 May 2012	415
Charge for the year	139
On disposals	-
At 30 April 2013	<u>554</u>
Net book values	
At 30 April 2013	<u><u>843</u></u>
At 30 April 2012	<u><u>982</u></u>

3 **Tangible fixed assets**

	<i>£</i>
Cost	
At 1 May 2012	12,378
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>12,378</u>
Depreciation	
At 1 May 2012	4,359
Charge for the year	1,038
On disposals	-
At 30 April 2013	<u>5,397</u>
Net book values	
At 30 April 2013	<u>6,981</u>
At 30 April 2012	<u>8,019</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 A Ordinary shares of £1 each	2	2

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.