

Registered Number 07262095

OAKES CONSULTANTS LTD

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,818	3,656
		<u>3,818</u>	<u>3,656</u>
Current assets			
Stocks		5,775	13,200
Debtors		38,781	13,361
Cash at bank and in hand		9,545	4,470
		<u>54,101</u>	<u>31,031</u>
Creditors: amounts falling due within one year		<u>(57,799)</u>	<u>(34,410)</u>
Net current assets (liabilities)		<u>(3,698)</u>	<u>(3,379)</u>
Total assets less current liabilities		<u>120</u>	<u>277</u>
Total net assets (liabilities)		<u>120</u>	<u>277</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		119	276
Shareholders' funds		<u>120</u>	<u>277</u>

- For the year ending 31 May 2014 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 27 February 2015

And signed on their behalf by:

Mr P Oakeshott, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at 25% per annum in order to write off the cost less estimated residual value of each asset over its useful life.

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	6,273
Additions	1,540
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>7,813</u>
Depreciation	
At 1 June 2013	2,617
Charge for the year	1,378
On disposals	-
At 31 May 2014	<u>3,995</u>
Net book values	
At 31 May 2014	<u><u>3,818</u></u>
At 31 May 2013	<u><u>3,656</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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