

Registered Number 07590375

OAKWINCH LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	793	1,189
		<u>793</u>	<u>1,189</u>
Current assets			
Debtors		19,619	321
Cash at bank and in hand		63,027	46,445
		<u>82,646</u>	<u>46,766</u>
Creditors: amounts falling due within one year		(21,042)	(12,897)
Net current assets (liabilities)		<u>61,604</u>	<u>33,869</u>
Total assets less current liabilities		<u>62,397</u>	<u>35,058</u>
Provisions for liabilities		(159)	(238)
Total net assets (liabilities)		<u>62,238</u>	<u>34,820</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62,138	34,720
Shareholders' funds		<u>62,238</u>	<u>34,820</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 23 July 2013

And signed on their behalf by:

I A Wilson, 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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	1,585
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>1,585</u>
Depreciation	
At 1 May 2012	396
Charge for the year	396
On disposals	-
At 30 April 2013	<u>792</u>
Net book values	
At 30 April 2013	<u>793</u>
At 30 April 2012	<u>1,189</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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