



**OAKPORT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**Company Registration Number SC156548**

**RSM Tenon Limited**  
Accountants & Business Advisers  
Unit 3 Gateway Business Park  
Beancross Road  
Grangemouth  
FK3 8WX

**OAKPORT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**OAKPORT LIMITED**  
Registered Number SC156548

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2011**

	Note	2011 £	£	2010 £	£
<b>Fixed assets</b>	2				
Tangible assets			167		239
<b>Current assets</b>					
Debtors		12,832		6,984	
Cash at bank and in hand		5,899		13,919	
		<u>18,731</u>		<u>20,903</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(17,365)</u>		<u>(19,592)</u>	
<b>Net current assets</b>			1,366		1,311
<b>Total assets less current liabilities</b>			1,533		1,550
<b>Provisions for liabilities</b>			(33)		(50)
			<u>1,500</u>		<u>1,500</u>
<b>Capital and reserves</b>					
Called-up share capital	4		1,500		1,500
<b>Shareholders' funds</b>			<u>1,500</u>		<u>1,500</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**OAKPORT LIMITED**  
*Registered Number SC156548*

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2011**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

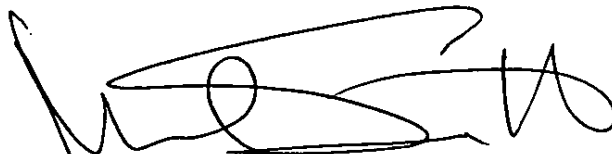
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 27 January 2012, and are signed on their behalf by:

Mr M J Smith  
Director

A handwritten signature in black ink, appearing to be 'M J Smith', written over a horizontal line.

The notes on pages 3 to 4 form part of these abbreviated accounts.

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**OAKPORT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**1. Accounting policies**

**Basis of accounting**

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).

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Office equipment	- 15% reducing balance
Computer equipment	- 33.33% reducing balance

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 April 2010 and 31 March 2011	14,565
<b>Depreciation</b>	
At 1 April 2010	14,326
Charge for year	72
At 31 March 2011	14,398
<b>Net book value</b>	
At 31 March 2011	167
At 31 March 2010	239

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**OAKPORT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**3. Related party transactions**

During the year £14,881 was paid by the company in dividends (2010 £50,285).

**4. Share capital**

**Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
15 Ordinary Class A shares of £50 each	15	750	15	750
15 Ordinary Class B shares of £50 each	15	750	15	750
	<u>30</u>	<u>1,500</u>	<u>30</u>	<u>1,500</u>