

Registered Number SC156548

OAKPORT LIMITED

Abbreviated Accounts

31 March 2009

OAKPORT LIMITED

Registered Number SC156548

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		344		499
Total fixed assets			344		499
Current assets					
Debtors				464	
Cash at bank and in hand		36,698		14,679	
Total current assets		36,698		15,143	
Creditors: amounts falling due within one year		(34,785)		(13,329)	
Net current assets			1,913		1,814
Total assets less current liabilities			2,257		2,313
Provisions for liabilities and charges			(72)		
Total net Assets (liabilities)			2,185		2,313
Capital and reserves					
Called up share capital			1,500		1,500
Profit and loss account			685		813
Shareholders funds			2,185		2,313

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 November 2009

And signed on their behalf by:

MR M J SMITH, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	15.00% Reducing Balance
Computer equipment	33.33% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2008	14,565
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>14,565</u>
Depreciation	
At 31 March 2008	14,066
Charge for year	155
on disposals	
At 31 March 2009	<u>14,221</u>
Net Book Value	
At 31 March 2008	499
At 31 March 2009	<u>344</u>

3 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities