

Registered number
02784245

COMPANIES HOUSE
ACCOUNTS FOR FILING
REF NO

OAKDALE SOFTWARE LIMITED

Report and Unaudited Accounts

31 January 2016

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COMPANIES HOUSE

M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSHINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

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OAKDALE SOFTWARE LIMITED

Registered number: 02784245

Director's Report

The director presents his report and accounts for the year ended 31 January 2016.

Principal activities

The company's principal activity during the year continued to be that of software development.

Director

The following person served as director during the year:

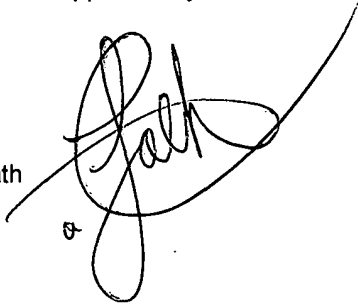
Mr. C A Bath

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 August 2016 and signed on its behalf.

Mr. C A Bath
Director

A handwritten signature in black ink, appearing to be 'C A Bath', written over a horizontal line.

OAKDALE SOFTWARE LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of OAKDALE SOFTWARE LIMITED for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OAKDALE SOFTWARE LIMITED for the year ended 31 January 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of OAKDALE SOFTWARE LIMITED, as a body, in accordance with the terms of our engagement letter dated 20 September 2006. Our work has been undertaken solely to prepare for your approval the accounts of OAKDALE SOFTWARE LIMITED and state those matters that we have agreed to state to the Board of Directors of OAKDALE SOFTWARE LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OAKDALE SOFTWARE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OAKDALE SOFTWARE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of OAKDALE SOFTWARE LIMITED. You consider that OAKDALE SOFTWARE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of OAKDALE SOFTWARE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
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11 August 2016

OAKDALE SOFTWARE LIMITED
Profit and Loss Account
for the year ended 31 January 2016

	Notes	2016 £	2015 £
Turnover		94,467	65,696
Administrative expenses		(44,668)	(43,702)
Operating profit	2	<u>49,799</u>	<u>21,994</u>
Interest receivable		14	82
Profit on ordinary activities before taxation		<u>49,813</u>	<u>22,076</u>
Tax on profit on ordinary activities	3	(9,963)	(4,415)
Profit for the financial year		<u>39,850</u>	<u>17,661</u>

OAKDALE SOFTWARE LIMITED
Balance Sheet
as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	1,603	1,904
Current assets			
Cash at bank and in hand		38,063	36,509
Creditors: amounts falling due within one year	5	(14,922)	(11,459)
Net current assets		<u>23,141</u>	<u>25,050</u>
Total assets less current liabilities		<u>24,744</u>	<u>26,954</u>
Provisions for liabilities	6	(321)	(381)
Net assets		<u>24,423</u>	<u>26,573</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	24,323	26,473
Shareholder's funds		<u>24,423</u>	<u>26,573</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. C A Bath
Director

Approved by the board on 11 August 2016

OAKDALE SOFTWARE LIMITED
Notes to the Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Equipment	25% pa. on written down value
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit

	2016	2015
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	534	635
Directors' remuneration	14,400	14,400
Pension costs	<u>3,000</u>	<u>3,000</u>
Number of directors to whom benefits accrued under money purchase pension schemes	<u>1</u>	<u>1</u>

3 Taxation

	2016	2015
	£	£
UK corporation tax	10,023	4,542
Deferred tax	<u>(60)</u>	<u>(127)</u>
	<u>9,963</u>	<u>4,415</u>

OAKDALE SOFTWARE LIMITED
Notes to the Accounts
for the year ended 31 January 2016

4 Tangible fixed assets

	Equipment £
Cost	
At 1 February 2015	10,978
Additions	233
At 31 January 2016	<u>11,211</u>
Depreciation	
At 1 February 2015	9,074
Charge for the year	534
At 31 January 2016	<u>9,608</u>
Net book value	
At 31 January 2016	<u>1,603</u>
At 31 January 2015	<u>1,904</u>

5 Creditors: amounts falling due within one year

	2016 £	2015 £
Directors Current Accounts	319	319
Corporation tax	10,023	4,542
Other taxes and social security costs	4,559	5,591
Other creditors	21	1,007
	<u>14,922</u>	<u>11,459</u>

6 Provisions for liabilities

Deferred taxation:	2016 £	2015 £
Accelerated capital allowances	321	381
	<u>321</u>	<u>381</u>
	2016 £	2015 £
At 1 February	381	508
Deferred tax charge in profit and loss account	(60)	(127)
At 31 January	<u>321</u>	<u>381</u>

7 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

OAKDALE SOFTWARE LIMITED
Notes to the Accounts
for the year ended 31 January 2016

8 Profit and loss account

	2016
	£
At 1 February 2015	26,473
Profit for the year	39,850
Dividends	(42,000)
	<hr/>
At 31 January 2016	24,323

9 Dividends

	2016	2015
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<hr/> 42,000	<hr/> 31,200

10 Ultimate controlling party

The company is controlled by A C Bath and H Bath by virtue of having ownership of 100% of the issued ordinary share capital in the company.