

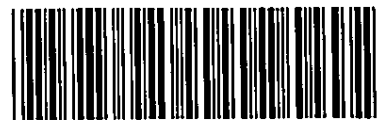
REGISTERED NUMBER: 3432284 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

Oakhouse Limited

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17/12/2007

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COMPANIES HOUSE

Oakhouse Limited

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for the Year Ended 30 September 2007

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Oakhouse Limited

Company Information
for the Year Ended 30 September 2007

DIRECTOR:

P J Griffith

SECRETARY

Mrs E D Griffith

REGISTERED OFFICE:

Orchard Lea
Ashcombe Lane
Kingston Near Lewes
East Sussex
BN7 3JZ

REGISTERED NUMBER.

3432284 (England and Wales)

ACCOUNTANTS

Green & Co
3 Hambrook
Burgess Hill
West Sussex
RH15 0DT

Oakhouse Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		88		275
CURRENT ASSETS					
Debtors		11,360		11,210	
Cash at bank		94,749		75,175	
		106,109		86,385	
CREDITORS					
Amounts falling due within one year		30,155		32,212	
NET CURRENT ASSETS			75,954		54,173
TOTAL ASSETS LESS CURRENT LIABILITIES			76,042		54,448
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			76,040		54,446
SHAREHOLDERS' FUNDS			76,042		54,448

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

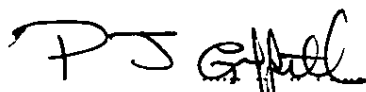
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 12/12/07 and were signed by


P J Griffith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2006	
and 30 September 2007	4,460
DEPRECIATION	
At 1 October 2006	4,185
Charge for year	187
At 30 September 2007	4,372
NET BOOK VALUE	
At 30 September 2007	88
At 30 September 2006	275

3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
100	Ordinary	1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	30 9 07 £	30 9 06 £
2	Ordinary	1	2	2