Abbreviated Unaudited Accounts for the Year Ended 30 September 2006

<u>for</u>

Oakhouse Limited

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<u>Company Information</u> <u>for the Year Ended 30 September 2006</u>

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

Abbreviated Balance Sheet 30 September 2006

	•	30.9.06		30.9.05	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		275		462
CURRENT ASSETS					
Debtors		11,210		2,204	
Cash at bank		75,175		52,967	
		86,385		55,171	
CREDITORS				07.400	
Amounts falling due within one year		32,212		27,408	
NET CURRENT ASSETS			54,173		27,763
TOTAL ASSETS LESS CURRENT					
LIABILITIES	,		54,448		28,225
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			54,446		28,223
SHAREHOLDERS' FUNDS			54,448		28,225

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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 ... 2001 1007 and were signed by:

P I Griffith - Director

Notes to the Abbreviated Accounts for the Year Ended 30 September 2006

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

ANGIBLE PIAED ASSETS	Total £
COST At 1 October 2005 and 30 September 2006	4,460
DEPRECIATION At 1 October 2005 Charge for year	3,998 187
At 30 September 2006	4,185
NET BOOK VALUE At 30 September 2006	275
At 30 September 2005	462

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
100	Ordinary	1	100	====
Allotted, issu Number:	ed and fully paid: Class:	Nominal value:	30.9.06 £	30.9.05 £
2	Ordinary	1	2	2