

Abbreviated Unaudited Accounts
For The Year Ended 31st March 2007
for
Oakleigh Plastering Limited

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Oakleigh Plastering Limited
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For The Year Ended 31st March 2007

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Oakleigh Plastering Limited
Company Information
For The Year Ended 31st March 2007

DIRECTOR: G A Wharton

SECRETARY: Mrs S J Wharton

REGISTERED OFFICE: Cosmos
Treliever Road
Mabe Burnthouse
Falmouth
Cornwall
TR10 9EX

REGISTERED NUMBER: 4639369 (England and Wales)

ACCOUNTANTS: Anthony Williams & Co Limited
14 North Parade
Penzance
Cornwall
TR18 4SL

Oakleigh Plastering Limited

**Abbreviated Balance Sheet
31st March 2007**

| | Notes | 2007 £ | 2006 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 3,116 | 4,103 |
| CURRENT ASSETS | | | |
| Debtors | | 8,896 | 24,261 |
| Cash at bank | | 9,360 | 7,864 |
| | | 18,256 | 32,125 |
| CREDITORS | | | |
| Amounts falling due within one year | | 19,820 | 7,698 |
| NET CURRENT (LIABILITIES)/ASSETS | | (1,564) | 24,427 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,552 | 28,530 |
| PROVISIONS FOR LIABILITIES | | 147 | - |
| NET ASSETS | | 1,405 | 28,530 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 10 | 10 |
| Profit and loss account | | 1,395 | 28,520 |
| SHAREHOLDERS' FUNDS | | 1,405 | 28,530 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 ^X 22.11.07 and were signed by

X 
G A Wharton - Director

The notes form part of these abbreviated accounts

Oakleigh Plastering Limited
Notes to the Abbreviated Accounts
For The Year Ended 31st March 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 the net value of services provided

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 reducing balance and 15% on reducing balance |
|-------------------------|--|

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1st April 2006 | |
| and 31st March 2007 | <u>6,300</u> |
| DEPRECIATION | |
| At 1st April 2006 | 2,197 |
| Charge for year | <u>987</u> |
| At 31st March 2007 | <u>3,184</u> |
| NET BOOK VALUE | |
| At 31st March 2007 | <u><u>3,116</u></u> |
| At 31st March 2006 | <u><u>4,103</u></u> |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 2007 £ <u>100,000</u> | 2006 £ <u>100,000</u> |
|---|----------|------------------------|-----------------------------|-----------------------------|
| 100,000 | Ordinary | | | |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2007 £ <u>10</u> | 2006 £ <u>10</u> |
| 10 | Ordinary | | | |

4 TRANSACTIONS WITH DIRECTOR

The company is controlled by Mr G Wharton. At the balance sheet date the company owed an amount of £12,092 to Mr G Wharton, this being the balance on his directors loan account. This amount is shown in other creditors on the balance sheet.